

# **EXHIBIT D**



# Activity Statement

January 1, 2018 - December 31, 2018

[Help](#)

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06630

## Account Information

Name	Minibroker International, Ltd
Account	UL1043811
Master Name	Minibroker International, Ltd
Account Type	Broker Client
Customer Type	Corporate
Account Capabilities	Margin
Base Currency	USD

## Net Asset Value

	December 31, 2017		December 31, 2018		Change	Change in NAV		Total
	Total	Long	Short	Total		Starting Value	Mark-to-Market	
Cash	-1,442,528.79	0.00	-6,905,294.08	-6,905,294.08	-5,462,765.29	1,298,549.54	7,629,106.60	
Stock	2,666,022.02	12,759,376.80	-14,635.00	12,744,741.80	10,078,719.78	222,677,328.00	222,677,328.00	
Options	75,056.31	149,993.23	0.00	149,993.23	74,938.92	-225,144,238.62	-225,144,238.62	
Dividend Accruals	0.00	0.59	-28.86	-28.27	-28.27	-9,622.77	-9,622.77	
Total	1,298,549.54	12,909,370.62	-6,919,957.94	5,989,412.68	4,690,863.14	-28.27	-28.27	
Time Weighted Rate of Return						-67.48%		
						Other Fees	-2.50	

Change in NAV		Total
Starting Value		1,298,549.54
Mark-to-Market		7,629,106.60
Deposits & Withdrawals		222,677,328.00
Position Transfers		-225,144,238.62
Dividends		-9,622.77
Change in Dividend Accruals		-28.27
Other Fees		-2.50
Commissions		-461,679.30
Ending Value		5,989,412.68

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Transaction		Mark-to-Market P/L		Other	Total	Code
	Prior	Current	Prior	Current		Commissions	Other	Commissions	Other			
<b>Stocks</b>												
AA	0	0	--	--	-99,103.92	-51,209.09	-782.53	0.00	-151,095.55			
AAL	0	0	--	--	0.00	-38.11	-7.74	0.00	-45.85			
AAPI	0	0	--	--	78,334.94	-19,557.61	-223.37	6,462.69	65,016.65			
	0	0	--	--	5.90	-2.20	-4.66	0.00	-0.96			
	0	0	--	--	158,064.32	-13,939.95	-3,024.03	0.00	141,100.34			
	0	0	--	--	0.00	3.37	-0.95	0.00	2.43			
	0	0	--	--	0.00	0.44	-9.33	0.00	-8.89			
	0	0	--	--	-439.96	-2,106.40	-43.75	0.00	-2,590.12			

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Mark-to-Market Performance Summary											
Symbol	Quantity		Prior Price	Current Price	Position	Mark-to-Market P/L			Other	Total	Code
	Prior	Current				Transaction	Commissions				
ACB	0	0	--	--	-93,305.69	-3,929.16	-233.36	0.00	0.00	-97,468.21	
ACB	0	0	--	--	-8.84	68.46	-22.81	0.00	0.00	36.80	
ACHC	0	0	--	--	43,666.45	-14,441.43	-285.82	0.00	0.00	28,939.20	
ACHV	0	0	--	--	-1,065.00	-20,337.54	-605.20	0.00	0.00	-22,007.75	
ACRX	0	0	--	--	-18,449.78	-5,534.43	-77.85	0.00	0.00	-24,062.06	
ADBE	0	0	--	--	0.00	188.88	-8.02	0.00	0.00	180.85	
ADIL	0	0	--	--	-2,898.45	1,178.36	-151.05	0.00	0.00	-1,871.14	
ADMS	0	0	--	--	-2,129.90	-324.50	-0.06	0.00	0.00	-2,454.46	
AEMD	0	0	--	--	-739.55	-29,919.90	-455.65	0.00	0.00	-31,115.10	
AETI	0	0	--	--	5,485.72	-17,617.12	-200.19	0.00	0.00	-12,331.59	
AEEZ	0	0	--	--	11,156.59	33,583.72	-1,001.20	0.00	0.00	43,739.12	
AGMH	0	0	--	--	0.00	-185.73	-0.79	0.00	0.00	-186.52	
AGNC	0	0	--	--	0.00	-1.00	-0.36	0.00	0.00	-1.36	
AIG	0	0	--	--	0.00	24.77	-3.03	0.00	0.00	21.74	
AIPT	0	0	--	--	0.00	-1,090.52	-55.41	0.00	0.00	-1,145.93	
AKAO	0	0	--	--	-31,972.50	-18,893.30	-24.38	0.00	0.00	-50,890.19	
AKRX	0	0	--	--	-168.00	7,642.91	-109.16	0.00	0.00	7,365.75	
AKS	0	0	--	--	2.72	-3.20	-1.01	0.00	0.00	-1.49	
ALDX	0	0	--	--	660.75	-1,052.40	-1.84	0.00	0.00	-393.49	
ALOA	0	0	--	--	-124.54	104.30	-79.53	0.00	0.00	-99.77	
ALT	0	0	--	--	-3,970.00	2,471.86	-93.06	0.00	0.00	-1,591.20	
AMAG	0	0	--	--	-475.00	-1,000.00	-1.38	0.00	0.00	-1,476.38	
AMAT	0	0	--	--	297.63	64.78	-20.54	0.00	0.00	341.88	
AMBA	0	0	--	--	0.00	567.38	-1.56	0.00	0.00	565.82	
AMBO	0	0	--	--	-13,660.70	4,223.17	-255.03	0.00	0.00	-9,692.56	
AMD	0	0	--	--	-17,470.17	367,448.99	-20,112.93	0.00	0.00	329,865.89	
AMRH	0	0	--	--	0.00	10.00	-1.30	0.00	0.00	8.70	
AMRN	0	0	--	--	2,880.30	2,247.29	-112.18	0.00	0.00	5,015.41	
AMTX	0	0	--	--	-11,473.70	13,737.35	-123.31	0.00	0.00	2,140.34	
AMZN	0	0	--	--	35,849.68	-7,643.98	-38.45	0.00	0.00	28,167.25	
ANF	0	0	--	--	0.00	-18.29	-3.71	0.00	0.00	-22.00	
ANTH	0	0	--	--	318.75	285.00	-0.42	0.00	0.00	603.33	
ANY	0	0	--	--	-417.66	3,546.74	-49.59	0.00	0.00	3,079.49	
ANY	0	0	--	--	0.00	68.00	-16.20	0.00	0.00	51.80	
AOBC	0	0	--	--	-4,445.59	-4,554.04	-10.98	0.00	0.00	-9,010.61	
APHA	0	0	--	--	-70.20	-686.55	-2.33	0.00	0.00	-759.08	
APRI	0	0	--	--	0.00	189.90	-2.20	0.00	0.00	187.70	
APRN	0	0	--	--	-370.00	-129.37	-1.49	0.00	0.00	-500.86	
AOB	0	0	--	--	0.00	-966.56	-2.53	0.00	0.00	-969.09	
ARNA	0	0	--	--	-112,530.00	-14,430.54	-218.87	0.00	0.00	-127,179.41	
ARNC	0	0	--	--	176.00	-427.57	-8.35	0.00	0.00	-259.92	
ASNS	0	0	--	--	-3,521.10	9,361.20	-155.16	0.00	0.00	5,684.94	
ASTC	0	0	--	--	599.90	261.49	-58.16	0.00	0.00	803.22	
ATHX	0	0	--	--	0.00	-5.00	0.11	0.00	0.00	-4.89	
ATIS	0	0	--	--	153.52	-595.26	-70.05	0.00	0.00	-511.78	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L				Other	Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions				
ATLC	0	0	--	--	67.50	1,058.82	-17.84	0.00	1,108.48		
ATVI	0	0	--	--	0.00	-77.95	-7.75	0.00	-85.70		
AU	0	0	--	--	0.00	-12.00	-0.51	0.00	-12.51		
AUY	0	0	--	--	0.00	-1.20	-1.69	0.00	-2.89		
AVGO	0	0	--	--	236,245.98	59,403.17	-1,139.10	0.00	294,510.06		
AVGR	0	0	--	--	-3,123.36	-996.48	-47.64	0.00	-4,167.48		
AVYA	0	0	--	--	0.00	-24.35	-1.44	0.00	-25.79		
AWX	0	0	--	--	379,486.35	5,990,033.13	-9,290.55	0.00	5,601,256.23		
AXON	0	0	--	--	90,706.98	-273,517.99	-1,122.03	0.00	-183,933.04		
AXP	0	0	--	--	-165.00	-264.00	-0.80	0.00	-429.80		
AYTU	0	0	--	--	-843.67	-3,089.79	-620.16	0.00	-4,553.63		
AZN	0	0	--	--	0.00	18.72	-1.21	0.00	17.51		
BA	0	0	--	--	-5,971.00	438.80	-5.92	0.00	-5,538.12		
BABA	0	0	--	--	345.82	-2,199.87	-95.64	0.00	-1,949.69		
BAC	0	0	--	--	356,972.71	-66,726.64	-6,642.75	0.00	283,603.33		
BB	0	0	--	--	1.00	0.58	-0.37	0.00	1.20		
BBBY	0	0	--	--	0.00	-116.37	-3.77	0.00	-120.14		
BBD	0	0	--	--	1.70	40.58	-7.46	0.00	34.81		
BBOX	0	0	--	--	-1,357.50	-1,968.85	-14.20	0.00	-3,340.55		
BBY	0	0	--	--	-10.00	-337.63	-2.68	0.00	-350.31		
BDR	0	0	--	--	-697.10	-118.39	-15.39	0.00	-830.88		
BGCP	0	0	--	--	0.00	2.08	-0.83	0.00	1.25		
BHGE	0	0	--	--	0.00	15.06	-6.16	0.00	8.91		
BIDU	0	0	--	--	-3,577.94	-104.04	-54.70	0.00	-3,736.68		
BILI	0	0	--	--	-2,424.00	14,570.55	-294.45	0.00	11,852.09		
BIOC	0	0	--	--	1,956.95	-7,840.78	-15.63	0.00	-5,899.45		
BLCM	0	0	--	--	24.43	-195.60	-1.80	0.00	-172.96		
BLCN	0	0	--	--	0.00	-0.10	-0.77	0.00	-0.87		
BLDP	0	0	--	--	-17,739.40	9,936.66	-222.96	0.00	-8,025.70		
BLIN	0	0	--	--	0.00	409.46	-90.55	0.00	318.91		
BLNK	0	0	--	--	-12,294.46	7,247.38	-70.01	0.00	-5,117.09		
BMV	0	0	--	--	0.00	67.12	-14.47	0.00	52.65		
BOX	0	0	--	--	-10,564.92	10,258.49	-25.92	0.00	-332.35		
BPI	0	0	--	--	-150.00	273.50	-0.73	0.00	122.77		
BRKS	0	0	--	--	0.00	222.82	0.14	0.00	222.96		
BRZU	0	0	--	--	-2,153.40	1,712.60	-2.92	0.00	-443.72		
BSX	0	0	--	--	0.00	71.34	-6.01	0.00	65.33		
BT	0	0	--	--	0.00	-24.00	-1.19	0.00	-25.19		
BURG	0	0	--	--	-15.64	0.00	-0.09	0.00	-15.73		
BVX	0	0	--	--	110.00	456.27	-7.19	0.00	559.08		
BZH	0	0	--	--	0.00	-24.00	-0.02	0.00	-24.02		
BZUN	0	0	--	--	1,730.00	-5,234.00	-3.71	0.00	-3,507.71		
C	0	0	--	--	-27.54	-16.62	-41.49	12.15	-73.50		
CAG	0	0	--	--	0.00	-2.47	-6.36	0.00	-8.83		
CALI	0	0	--	--	-760.88	-1,733.80	-3.04	0.00	-2,497.72		

## Mark-to-Market Performance Summary

Symbol	Quantity		Prior	Price	Current	Mark-to-Market P/L						Other	Total	Code
	Prior	Current				Position	Transaction	Commissions	Unrealized		Total			
YY 17AUG18 85.0 C	0	0	0	--	--	-66.20	16.20	2.08	0.00	0.00	-47.92			
Z 01JUN18 58.5 C	0	0	0	--	--	187.77	130.23	18.51	0.00	0.00	336.51			
Z 10AUG18 48.5 P	0	0	0	--	--	-105.58	-94.42	1.66	0.00	0.00	-198.34			
Z 10AUG18 50.0 C	0	0	0	--	--	0.00	-48.00	0.24	0.00	0.00	-47.76			
ZBH 20JUL18 120.0 C	0	0	0	--	--	0.00	25.00	0.36	0.00	0.00	25.36			
ZBRA 15JUN18 155.0 C	0	0	0	--	--	-12.44	52.44	0.12	0.00	0.00	40.12			
ZFGN 20JUL18 5.0 P	0	0	0	--	--	-203.60	103.60	4.12	0.00	0.00	-95.88			
ZFGN 20JUL18 7.5 C	0	0	0	--	--	323.15	251.85	4.10	0.00	0.00	579.10			
ZION 17AUG18 57.5 C	0	0	0	--	--	-85.41	-19.59	-1.13	0.00	0.00	-106.13			
ZN 16FEB18 2.5 P	0	0	0	--	--	-172.80	122.80	4.62	0.00	0.00	-45.38			
ZN 16MAR18 5.0 P	0	0	0	--	--	-212.40	-57.60	-1.01	0.00	0.00	-271.01			
ZN 20APR18 4.0 P	0	0	0	--	--	-87.06	-32.94	1.39	0.00	0.00	-118.61			
ZN 20APR18 5.0 P	0	0	0	--	--	200.61	99.39	2.61	0.00	0.00	302.61			
ZNGA 16FEB18 4.0 C	0	0	0	--	--	-16.00	4.00	-0.08	0.00	0.00	-12.08			
ZNGA 13JUL18 4.0 C	0	0	0	--	--	-20.33	-2.67	-0.86	0.00	0.00	-23.86			
ZNGA 19OCT18 4.0 P	0	0	0	--	--	536.00	-286.00	-32.66	0.00	0.00	217.34			
ZUMZ 15JUN18 25.0 C	0	0	0	--	--	0.00	35.00	0.07	0.00	0.00	35.07			
ZUMZ 15JUN18 30.0 C	0	0	0	--	--	-130.22	20.22	1.84	0.00	0.00	-108.16			
ZUO 15JUN18 20.0 C	0	0	0	--	--	-41.53	-80.47	0.17	0.00	0.00	-121.83			
ZUO 15JUN18 25.0 P	0	0	0	--	--	0.00	-100.00	-15.20	0.00	0.00	-115.20			
ZUO 20JUL18 25.0 C	0	0	0	--	--	169.79	-59.79	0.69	0.00	0.00	110.69			
ZYNE 21SEP18 10.0 C	0	0	0	--	--	0.00	-45.00	4.56	0.00	0.00	-49.56			
ZYNE 19OCT18 10.0 C	0	0	0	--	--	-29.88	-15.12	0.83	0.00	0.00	-44.17			
<b>Total</b>						<b>-1,022,465.64</b>	<b>-2,057,208.86</b>	<b>-306,206.20</b>			<b>-3,385,880.70</b>			
<b>Forex</b>														
CAD	0.00	-809,620.70		--	0.73319	65,725.45	0.00	0.00	0.00	0.00	65,725.45			
USD	-1,442,528.79	-6,311,688.28		1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total</b>						<b>65,725.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,725.45</b>			
<b>Total (All Assets)</b>						<b>-3,399,243.24</b>	<b>11,028,349.83</b>	<b>-461,679.30</b>	<b>-9,622.77</b>		<b>7,157,804.52</b>			
<b>Other Fees</b>														
<b>Total P/L for Statement Period</b>											<b>7,157,802.02</b>			

## Realized &amp; Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized		Total	S/T Profit	S/T Loss	Unrealized		Total	Total	Code
				L/T Profit	L/T Loss				L/T Profit	L/T Loss			
Stocks													
AA	0.00	4,838.82	-156,399.10	0.00	0.00	-151,560.28	0.00	0.00	0.00	0.00	0.00	-151,560.28	
AAL	0.00	28.26	-73.18	0.00	0.00	-44.92	0.00	0.00	0.00	0.00	0.00	-44.92	
AAPL	0.00	37,966.01	-28,573.10	0.00	0.00	9,392.91	0.00	0.00	0.00	0.00	0.00	9,392.91	
ABEV	0.00	10.79	-11.78	0.00	0.00	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ABIL	0.00	280,556.15	-108,474.80	0.00	0.00	172,083.35	0.00	0.00	0.00	0.00	0.00	172,083.35	
ABT	0.00	4.88	-2.45	0.00	0.00	2.43	0.00	0.00	0.00	0.00	0.00	2.43	
ABX	0.00	19.86	-28.18	0.00	0.00	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	

## Realized &amp; Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized		Total	Unrealized				Total	Code
				L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss		
AWX	0.00	6,556,745.94	-951,249.03	0.00	0.00	5,605,496.92	0.00	0.00	0.00	0.00	5,605,496.92	
AXON	0.00	26,124.14	-24.38	0.00	0.00	26,099.75	0.00	0.00	0.00	0.00	26,099.75	
AYTU	0.00	3,543.35	-128.78	0.00	0.00	3,414.57	0.00	0.00	0.00	0.00	3,414.57	
AZN	0.00	17.51	0.00	0.00	0.00	17.51	0.00	0.00	0.00	0.00	17.51	
BA	0.00	0.00	-243.43	0.00	0.00	-243.43	0.00	0.00	0.00	0.00	-243.43	
BABA	0.00	1,877.40	-3,826.71	0.00	0.00	-1,949.31	0.00	0.00	0.00	0.00	-1,949.31	
BAC	0.00	43,078.87	-78,146.65	0.00	0.00	-35,067.77	0.00	0.00	0.00	0.00	-35,067.77	
BBBY	0.00	6.28	-126.42	0.00	0.00	-120.14	0.00	0.00	0.00	0.00	-120.14	
BBD	0.00	39.42	-6.24	0.00	0.00	33.18	0.00	0.00	0.00	0.00	33.18	
BBY	0.00	57.35	-7.16	0.00	0.00	50.19	0.00	0.00	0.00	0.00	50.19	
BDR	0.00	41.59	-872.46	0.00	0.00	-830.88	0.00	0.00	0.00	0.00	-830.88	
BGCP	0.00	1.63	-0.38	0.00	0.00	1.25	0.00	0.00	0.00	0.00	1.25	
BHGE	0.00	46.81	-37.91	0.00	0.00	8.91	0.00	0.00	0.00	0.00	8.91	
BIDU	0.00	7,163.57	-5,661.63	0.00	0.00	1,501.94	0.00	0.00	0.00	0.00	1,501.94	
BILI	0.00	14,056.25	-705.84	0.00	0.00	13,350.41	0.00	0.00	0.00	0.00	13,350.41	
BIOC	0.00	2,901.30	-5,260.78	0.00	0.00	-2,359.48	0.00	0.00	0.00	0.00	-2,359.48	
BLCM	0.00	71.36	0.00	0.00	0.00	71.36	0.00	0.00	0.00	0.00	71.36	
BLCN	0.00	0.00	-0.87	0.00	0.00	-0.87	0.00	0.00	0.00	0.00	-0.87	
BLDP	0.00	101.87	-1,357.96	0.00	0.00	-1,256.09	0.00	0.00	0.00	0.00	-1,256.09	
BLIN	0.00	2,078.36	-1,759.45	0.00	0.00	318.91	0.00	0.00	0.00	0.00	318.91	
BLNK	0.00	19.58	-1,905.90	0.00	0.00	-1,886.32	0.00	0.00	0.00	0.00	-1,886.32	
BMV	0.00	85.34	-31.54	0.00	0.00	53.80	0.00	0.00	0.00	0.00	53.80	
BOX	0.00	85.24	-210.95	0.00	0.00	-125.71	0.00	0.00	0.00	0.00	-125.71	
BRZU	0.00	1,004.70	0.00	0.00	0.00	1,004.70	0.00	0.00	0.00	0.00	1,004.70	
BSX	0.00	101.78	-36.45	0.00	0.00	65.33	0.00	0.00	0.00	0.00	65.33	
BT	0.00	0.00	-25.19	0.00	0.00	-25.19	0.00	0.00	0.00	0.00	-25.19	
BVX	0.00	559.08	0.00	0.00	0.00	559.08	0.00	0.00	0.00	0.00	559.08	
BZUN	0.00	0.00	-1,660.96	0.00	0.00	-1,660.96	0.00	0.00	0.00	0.00	-1,660.96	
C	0.00	432.00	-523.38	0.00	0.00	-91.38	0.00	0.00	0.00	0.00	-91.38	
CAG	0.00	0.51	-9.34	0.00	0.00	-8.83	0.00	0.00	0.00	0.00	-8.83	
CALI	0.00	334.84	0.00	0.00	0.00	334.84	0.00	0.00	0.00	0.00	334.84	
CASA	0.00	0.00	-49.23	0.00	0.00	-49.23	0.00	0.00	0.00	0.00	-49.23	
CASI	0.00	3,946.50	-5,882.67	0.00	0.00	-1,936.17	0.00	0.00	0.00	0.00	-1,936.17	
CAT	0.00	74.73	-13.27	0.00	0.00	61.46	0.00	0.00	0.00	0.00	61.46	
CEI	0.00	11.29	-9,148.95	0.00	0.00	-9,137.66	0.00	0.00	0.00	0.00	-9,137.66	
CGC	0.00	162.42	-323.98	0.00	0.00	-167.56	0.00	0.00	0.00	0.00	-167.56	
CHCI	0.00	2,380.36	0.00	0.00	0.00	2,380.36	0.00	0.00	0.00	0.00	2,380.36	
CHK	0.00	143.89	-3,509.56	0.00	0.00	-3,365.67	0.00	0.00	0.00	0.00	-3,365.67	
CI	0.00	1,245.31	0.00	0.00	0.00	1,245.31	0.00	0.00	0.00	0.00	1,245.31	
CIG	0.00	238.84	-1,258.21	0.00	0.00	-1,019.37	0.00	0.00	0.00	0.00	-1,019.37	
CIDR	0.00	0.00	-2.43	0.00	0.00	-2.43	0.00	0.00	0.00	0.00	-2.43	
CLF	0.00	43.78	0.00	0.00	0.00	43.78	0.00	0.00	0.00	0.00	43.78	
CLPS	0.00	69.60	-11,680.19	0.00	0.00	-11,680.19	0.00	0.00	0.00	0.00	-11,680.19	
CLVS	0.00	0.00	0.00	0.00	0.00	69.60	0.00	0.00	0.00	0.00	69.60	
	0.00	0.00	-2,560.38	0.00	0.00	-2,560.38	0.00	0.00	0.00	0.00	-2,560.38	

**Dividends**

Date	Description	Amount
USD		
2018-04-20	GES(US\$4016171054) Payment in Lieu of Dividend (Ordinary Dividend)	-4,725.00
2018-05-17	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2,923.65
2018-05-17	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	18.98
2018-05-17	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share - Reversal (Ordinary Dividend)	-2,923.65
2018-05-17	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	2,798.82
2018-05-17	AAPL(US0378331005) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	-18.98
2018-05-17	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	143.81
2018-07-10	TIF (US\$865471085) Cash Dividend USD 0.55000000 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)	-11,165.00
2018-08-16	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	1,524.97
2018-08-16	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	81.03
2018-08-16	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share - Reversal (Ordinary Dividend)	-1,524.97
2018-08-16	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	1,524.24
2018-08-16	AAPL(US0378331005) Payment in Lieu of Dividend - Reversal (Ordinary Dividend)	-81.03
2018-08-16	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	81.76
2018-11-15	AAPL(US0378331005) Cash Dividend 0.73000000 USD per Share (Ordinary Dividend)	1,887.05
2018-11-15	AAPL(US0378331005) Payment in Lieu of Dividend (Ordinary Dividend)	27.01
2018-11-15	KMI(US\$49456B1017) Cash Dividend 0.20000000 USD per Share (Ordinary Dividend)	2.00
2018-11-19	ET(US\$29273V1008) Cash Dividend 0.30500000 USD per Share (Limited Partnership)	3.05
2018-11-21	CUST1729674242) Cash Dividend 0.45000000 USD per Share (Ordinary Dividend)	12.15
2018-11-23	SCHW (US\$085131055) Cash Dividend USD 0.13000000 (Ordinary Dividend)	1.30
2018-11-30	SIRI(US\$2968B1035) Cash Dividend 0.01210000 USD per Share (Ordinary Dividend)	1.17
2018-11-30	SIRI(US\$2968B1035) Payment in Lieu of Dividend (Ordinary Dividend)	0.04
2018-12-03	EQ1(US\$26884L1098) Cash Dividend 0.03000000 USD per Share (Ordinary Dividend)	0.30
2018-12-03	FUS3453708600) Payment in Lieu of Dividend (Ordinary Dividend)	-1.50
2018-12-03	PFE(US170811035) Cash Dividend 0.34000000 USD per Share (Ordinary Dividend)	3.40
2018-12-10	MRO(US\$656491064) Cash Dividend 0.05000000 USD per Share (Ordinary Dividend)	0.40
2018-12-10	MRO(US\$656491064) Payment in Lieu of Dividend (Ordinary Dividend)	0.10

**Deposits & Withdrawals**

Date	Description	Amount
USD		
2018-11-19	Internal Transfer In From Account US1043812	500,000.00
2018-12-19	Internal Transfer In From Account US1043812	217,017,834.00
2018-12-19	Internal Transfer In From Account US1043812	5,000,000.00
2018-12-19	Internal Transfer In From Account US1043812	89,381.00
2018-12-19	Internal Transfer In From Account US1043812	70,113.00
<b>Total</b>		<b>222,677,328.00</b>

**Fees**

Date	Description	Amount
Other Fees		
USD		
2018-12-07	ITUB(US\$4655621062) ADR Fee 0.02500000 USD per Share	-2.50
<b>Total</b>		<b>-2.50</b>

Open Positions									
SQOQ 18JAN19 12.0 P	2	100	0.048343		9.67	0.0239	4.78	-4.89	
SQOQ 18JAN19 17.0 P	1	100	0.795643		79.58	1.4805	148.05	68.47	
SQOQ 18JAN19 40.0 C	1	100	0.253343		25.33	0.0170	1.70	-23.63	
TLRY 04JAN19 60.0 P	6	100	0.631843		379.11	0.7193	431.58	52.47	
TLRY 15MAR19 40.0 P	5	100	6.803343		3,401.67	3.5027	1,751.35	-1,650.32	
TSLA 15MAR19 100.0 P	20	100	1.103243		2,206.49	1.0477	2,095.40	-111.09	
USO 15MAR19 12.0 C	100	100	0.152601		1,526.01	0.1630	1,630.00	103.99	
USO 19JUL19 10.5 C	5	100	0.879643		439.82	0.8533	426.65	-13.17	
VEEV 15MAR19 55.0 P	20	100	0.995643		1,991.69	0.4896	979.20	-1,012.49	
VTL 15MAR19 2.0 C	10	100	0.053343		53.34	0.0322	32.20	-21.14	
VXX 04JAN19 48.0 C	3	100	1.3866763		416.00	0.9285	278.55	-137.45	
VZ 18JAN19 60.0 C	2	100	1.893343		378.67	0.0954	19.08	-359.59	
WATT 18JAN19 7.5 C	1	100	0.303343		30.33	0.2341	23.41	-6.92	
WFC 18JAN19 43.0 P	1	100	0.708143		70.81	0.5995	59.95	-10.86	
WFC 18JAN19 50.0 C	1	100	0.760343		76.03	0.2597	25.97	-50.06	
XENE 18APR19 15.0 C	1	100	4.803343		480.33	0.5515	55.15	-425.18	
<b>Total</b>					<b>187,412.87</b>		<b>149,993.23</b>	<b>-37,419.64</b>	

Forex Balances							
Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
CAD	-809,620.70	0.8029118	650,053.97	0.73319	-593,605.80	56,448.17	
USD	-6,311,688.28	1.0000	6,311,688.28	1.0000	-6,311,688.28	0.00	
Total			6,961,742.25		-6,905,294.08	56,448.17	

Trades									
Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L
Stocks									
CAD									
ACB	2018-01-04, 14:21:40	1,000	13.5100	13.0400	-13,510.00	-4.18	13,514.18	0.00	-470.00
ACB	2018-01-04, 14:22:38	1,000	13.4700	13.0400	-13,470.00	-4.18	13,474.18	0.00	-430.00
ACB	2018-01-04, 14:23:17	500	13.4600	13.0400	-6,730.00	-2.14	6,732.14	0.00	-210.00
ACB	2018-01-04, 14:25:15	1,000	13.2700	13.0400	-13,270.00	-6.45	13,276.45	0.00	-230.00
ACB	2018-01-04, 14:25:30	500	13.2360	13.0400	-6,618.00	-3.37	6,621.37	0.00	-98.00
ACB	2018-01-04, 14:25:54	1,000	13.1800	13.0400	-13,180.00	-6.01	13,186.01	0.00	-140.00
ACB	2018-01-04, 14:27:36	5,000	13.2578	13.0400	-66,289.00	-29.68	66,318.68	0.00	-1,089.00
ACB	2018-01-04, 14:43:23	5,000	13.1700	13.0400	-65,850.00	-20.90	65,870.90	0.00	-650.00



Trades										
AVGO	2018-07-16, 12:43:21	-108	206.2800	203.2500	22.278.24	-0.45	-21,847.50	430.29	327.24	C:P
AVGO	2018-07-16, 12:51:28	-792	205.1300	203.2500	162.462.96	-1.89	-160,219.40	2,241.67	1,488.96	C:P
AVGO	2018-07-17, 09:36:27	-8,000	205.0800	208.3100	1,640.640.00	-19.09	-1,618,096.14	22,524.77	-25,840.00	C:P
AVGO	2018-07-17, 12:22:23	-558	206.7376315	208.3100	115,359.71	-2.67	-112,829.06	2,527.98	-877.27	C:L:P
AVGO	2018-09-06, 16:20:06	1,000	224.1200	215.9700	-224.120.00	-1.60	224.121.60	0.00	-8,150.00	O:P
AVGO	2018-09-06, 16:47:48	-110	223.2018182	215.9700	24,552.20	-1.07	-24,653.38	-102.25	795.50	C:P
AVGO	2018-09-06, 16:47:51	-890	223.1500562	215.9700	198.603.55	-8.65	-199,468.23	-873.33	6,390.25	C:P
Total AVGO		22.893			-4,521,038.05	-1,139.10	4,636,767.91	114,590.77	59,403.17	
AVGR	2018-03-19, 14:17:03	10,000	1.5000	1.3900	-15,000.00	-40.72	15,040.72	0.00	-1,100.00	O:P
AVGR	2018-03-19, 14:34:41	2,000	1.5000	1.3900	-3,000.00	-0.59	3,000.59	0.00	-220.00	O:P
AVGR	2018-03-19, 14:34:43	2,000	1.5000	1.3900	-3,000.00	-2.74	3,002.74	0.00	-220.00	O:P
AVGR	2018-03-19, 14:34:47	1,384	1.5000	1.3900	-2,076.00	-1.69	2,077.69	0.00	-152.24	O:P
AVGR	2018-03-19, 14:34:49	1,384	1.5000	1.3900	-2,076.00	-3.08	2,079.08	0.00	-152.24	O:P
AVGR	2018-03-19, 14:39:47	-1,000	1.5400	1.3900	1,540.00	0.24	-1,504.70	35.54	150.00	C:P
AVGR	2018-03-19, 14:39:49	-1,000	1.5500	1.3900	1,550.00	0.24	-1,504.70	45.54	160.00	C:P
AVGR	2018-03-19, 14:39:49	-1,000	1.5600	1.3900	1,560.00	0.24	-1,504.70	55.54	170.00	C:P
AVGR	2018-03-19, 14:39:49	-1,000	1.5700	1.3900	1,570.00	0.24	-1,504.70	65.54	180.00	C:P
AVGR	2018-03-19, 14:39:50	-1,000	1.5800	1.3900	1,580.00	0.24	-1,504.70	75.54	190.00	C:P
AVGR	2018-03-19, 14:57:28	-200	1.3800	1.3900	276.00	-0.02	-300.94	-24.96	-2.00	C:P
Total AVGR		11.568			-17,076.00	-47.64	17,376.39	252.75	-986.48	
AVYA	2018-12-06, 10:03:12	100	16.4400	16.6200	-1,644.00	-0.16	1,644.16	0.00	18.00	O
AVYA	2018-12-06, 10:08:30	-33	16.5600	16.6200	546.48	-0.33	-542.57	3.58	-1.98	C:P
AVYA	2018-12-06, 10:11:11	-67	16.4446	16.6200	1,101.79	-0.39	-1,101.59	-0.19	-11.75	C
AVYA	2018-12-06, 10:48:46	100	16.4700	16.6200	-1,647.00	-0.16	1,647.16	0.00	15.00	O:P
AVYA	2018-12-06, 11:22:51	-100	16.1838	16.6200	1,618.38	-0.40	-1,647.16	-29.18	-43.62	C
Total AVYA		0			-24.35	-1.44	0.00	-25.79	-24.35	
AWX	2018-06-15, 15:59:43	-1,000	2.2500	2.3200	2,250.00	-1.85	-2,248.15	0.00	-70.00	O
AWX	2018-07-24, 09:43:08	500	2.21838	3.3500	-1,109.19	-0.89	1,110.08	0.00	565.81	O:P
AWX	2018-07-24, 09:59:47	1,900	2.2500	3.3500	-4,275.00	-3.61	4,278.61	0.00	2,090.00	O:P
AWX	2018-07-24, 10:00:51	25	2.2700	3.3500	-56.75	-0.30	57.05	0.00	27.00	O

Trades												
AWX	2018-07-24, 10:04:10		322	2.2800	3.3500	-734.16	-1.23	735.39	0.00		344.54	O:P
AWX	2018-07-24, 10:08:16		1,000	2.3091	3.3500	-2,309.10	-2.90	2,312.00	0.00		1,040.90	O:P
AWX	2018-07-24, 10:08:46		600	2.3095	3.3500	-1,385.70	-2.22	1,387.92	0.00		624.30	O:P
AWX	2018-07-24, 10:12:19		405	2.3000	3.3500	-931.50	0.16	931.34	0.00		425.25	O:P
AWX	2018-07-24, 10:12:49		-2,200	2.3100	3.3500	5,082.00	0.55	-4,938.31	144.24		-2,288.00	C
AWX	2018-07-24, 11:28:34		900	2.2875889	3.3500	-2,058.83	-2.13	2,060.96	0.00		956.17	O:P
AWX	2018-07-24, 11:28:41		600	2.2984167	3.3500	-1,379.05	-1.94	1,380.99	0.00		630.95	O:P
AWX	2018-07-24, 11:28:16		1,700	2.3000	3.3500	-3,910.00	0.51	3,909.49	0.00		1,785.00	O:P
AWX	2018-07-24, 11:33:46		1,000	2.3200	3.3500	-2,320.00	-2.00	2,322.00	0.00		1,030.00	O:P
AWX	2018-07-24, 11:33:48		900	2.3175889	3.3500	-2,085.83	-2.13	2,087.96	0.00		929.17	O:P
AWX	2018-07-24, 11:33:50		700	2.3200	3.3500	-1,624.00	-3.29	1,627.29	0.00		721.00	O
AWX	2018-07-24, 11:33:53		100	2.3273	3.3500	-232.73	-0.37	233.10	0.00		102.27	O
AWX	2018-07-24, 11:33:55		100	2.3300	3.3500	-233.00	-0.42	233.42	0.00		102.00	O
AWX	2018-07-24, 11:34:09		400	2.3225	3.3500	-929.00	-1.38	930.38	0.00		411.00	O:P
AWX	2018-07-24, 11:34:33		960	2.33375	3.3500	-2,240.40	-3.33	2,243.73	0.00		975.60	O:P
AWX	2018-07-24, 11:34:36		1,000	2.3500	3.3500	-2,350.00	-2.20	2,352.20	0.00		1,000.00	O
AWX	2018-07-24, 12:13:07		600	2.3433333	3.3500	-1,406.00	-2.07	1,408.07	0.00		604.00	O:P
AWX	2018-07-24, 12:16:32		1,400	2.3574571	3.3500	-3,300.44	-2.98	3,303.42	0.00		1,389.56	O:P
AWX	2018-07-24, 12:16:34		1,300	2.3589615	3.3500	-3,066.65	-4.61	3,071.26	0.00		1,288.35	O:P
AWX	2018-07-24, 12:16:34		-4,281	2.3700	3.3500	10,145.97	0.64	-9,842.71	303.90		-4,195.38	C:P
AWX	2018-07-24, 12:18:00		220	2.3854545	3.3500	-524.80	-0.75	525.55	0.00		212.20	O:P
AWX	2018-07-24, 12:20:44		10	2.4000	3.3500	-24.00	-0.38	24.38	0.00		9.50	O
AWX	2018-07-24, 12:30:27		2,568	2.4771632	3.3500	-6,361.36	-4.37	6,365.72	0.00		2,241.44	O:P
AWX	2018-07-24, 12:30:28		2,568	2.4774748	3.3500	-6,362.16	-4.37	6,366.52	0.00		2,240.64	O:P
AWX	2018-07-24, 12:30:29		2,568	2.4770157	3.3500	-6,360.98	-4.37	6,365.34	0.00		2,241.82	O:P
AWX	2018-07-24, 12:30:30		1,768	2.4775432	3.3500	-4,380.30	-3.20	4,383.49	0.00		1,542.50	O:P
AWX	2018-07-24, 12:30:37		825	2.4900	3.3500	-2,054.25	-0.57	2,054.82	0.00		709.50	O:P
AWX	2018-07-24, 12:31:34		-500	2.5200	3.3500	1,260.00	0.07	-1,149.82	110.26		-415.00	C
AWX	2018-07-24, 12:32:47		1,300	2.5730769	3.3500	-3,345.00	-3.33	3,348.33	0.00		1,010.00	O:P

Trades											
AWX	2018-07-24, 12:33:29		300	2.5900	3.3500	-777.00	0.09	776.91	0.00	228.00	O
AWX	2018-07-24, 12:42:29		-100	2.5600	3.3500	256.00	-0.18	-229.97	25.85	-79.00	C
AWX	2018-07-24, 12:43:36		975	2.5387179	3.3500	-2,475.25	-3.55	2,478.80	0.00	791.00	O:P
AWX	2018-07-24, 12:43:42		2,785	2.5921005	3.3500	-7,219.00	-5.79	7,224.79	0.00	2,110.75	O:P
AWX	2018-07-24, 12:44:39		122	2.6000	3.3500	-317.20	-0.23	317.43	0.00	91.50	O:P
AWX	2018-07-24, 12:46:22		200	2.6000	3.3500	-520.00	-0.99	520.99	0.00	150.00	O
AWX	2018-07-24, 12:46:42		400	2.597875	3.3500	-1,039.15	-1.28	1,040.43	0.00	300.85	O:P
AWX	2018-07-24, 12:46:45		200	2.6000	3.3500	-520.00	-0.99	520.99	0.00	150.00	O
AWX	2018-07-24, 12:47:59		100	2.6000	3.3500	-260.00	-0.42	260.42	0.00	75.00	O
AWX	2018-07-24, 12:48:23		100	2.6700	3.3500	-267.00	-0.17	267.17	0.00	68.00	O
AWX	2018-07-24, 12:48:53		900	2.6900	3.3500	-2,421.00	0.27	2,420.73	0.00	594.00	O:P
AWX	2018-07-24, 12:49:33		200	2.5500	3.3500	-510.00	-0.99	510.99	0.00	160.00	O
AWX	2018-07-24, 12:49:39		500	2.6500	3.3500	-1,325.00	-0.85	1,325.85	0.00	350.00	O
AWX	2018-07-24, 12:49:41		500	2.6648	3.3500	-1,332.40	-0.85	1,333.25	0.00	342.60	O:P
AWX	2018-07-24, 12:49:42		500	2.68328	3.3500	-1,341.64	-0.85	1,342.49	0.00	333.36	O:P
AWX	2018-07-24, 12:49:43		500	2.6815	3.3500	-1,340.75	-1.15	1,341.90	0.00	334.25	O:P
AWX	2018-07-24, 12:49:44		500	2.68328	3.3500	-1,341.64	-0.85	1,342.49	0.00	333.36	O:P
AWX	2018-07-24, 12:49:44		500	2.6815	3.3500	-1,340.75	-1.15	1,341.90	0.00	334.25	O:P
AWX	2018-07-24, 12:49:45		500	2.68328	3.3500	-1,341.64	-0.85	1,342.49	0.00	333.36	O:P
AWX	2018-07-24, 12:49:46		300	2.6833333	3.3500	-805.00	-1.41	806.41	0.00	200.00	O:P
AWX	2018-07-24, 12:49:52		500	2.6987	3.3500	-1,349.35	-0.85	1,350.20	0.00	325.65	O
AWX	2018-07-24, 12:49:54		500	2.7000	3.3500	-1,350.00	-1.51	1,351.51	0.00	325.00	O:P
AWX	2018-07-24, 12:50:18		175	2.7100	3.3500	-474.25	-0.04	474.29	0.00	112.00	O:P
AWX	2018-07-24, 12:50:29		220	2.7100	3.3500	-596.20	0.07	596.13	0.00	140.80	O:P
AWX	2018-07-24, 12:50:40		100	2.7100	3.3500	-271.00	-0.17	271.17	0.00	64.00	O
AWX	2018-07-24, 12:52:08		4,190	2.7100	3.3500	-11,354.90	-15.91	11,370.81	0.00	2,681.60	O:P
AWX	2018-07-24, 12:52:32		2,225	2.7100	3.3500	-6,029.75	0.67	6,029.08	0.00	1,424.00	O
AWX	2018-07-24, 12:52:59		2,000	2.7200	3.3500	-5,440.00	-3.80	5,443.80	0.00	1,260.00	O
AWX	2018-07-24, 12:53:07		-1,350	2.7507407	3.3500	3,713.50	0.33	-3,115.43	598.40	-809.00	C:P

Trades											
AWX	2018-07-24, 12:53.34		400	2.7200	3.3500	-1,088.00	0.16	1,087.84	0.00	252.00	O
AWX	2018-07-24, 12:53.40		1,000	2.74678	3.3500	-2,746.78	-2.32	2,749.10	0.00	603.22	O:P
AWX	2018-07-24, 12:55.19		6,275	2.7486056	3.3500	-17,247.50	-16.90	17,264.40	0.00	3,773.75	O:P
AWX	2018-07-24, 12:55.25		2,500	2.7984	3.3500	-6,996.00	-10.22	7,006.22	0.00	1,379.00	O:P
AWX	2018-07-24, 12:55.34		665	2.8269925	3.3500	-1,879.95	-3.13	1,883.08	0.00	347.80	O:P
AWX	2018-07-24, 12:55.44		2,375	2.8781053	3.3500	-6,835.50	-4.78	6,840.28	0.00	1,120.75	O:P
AWX	2018-07-24, 12:57.01		8,075	2.855356	3.3500	-23,057.00	-34.19	23,091.19	0.00	3,994.25	O:P
AWX	2018-07-24, 12:57.07		1,900	2.8800	3.3500	-5,472.00	0.76	5,471.24	0.00	893.00	O:P
AWX	2018-07-24, 12:57.16		8,575	2.8886006	3.3500	-24,769.75	-28.93	24,798.68	0.00	3,956.50	O:P
AWX	2018-07-24, 12:59.11		795	2.7700	3.3500	-2,202.15	0.32	2,201.83	0.00	461.10	O:P
AWX	2018-07-24, 12:59.21		4,165	2.7700	3.3500	-11,537.05	1.66	11,535.39	0.00	2,415.70	O:P
AWX	2018-07-24, 13:00.20		1,171	2.7900	3.3500	-3,267.09	-1.93	3,269.02	0.00	655.76	O:P
AWX	2018-07-24, 13:00.33		1,543	2.8419961	3.3500	-4,385.20	-3.26	4,388.46	0.00	783.85	O:P
AWX	2018-07-24, 13:01.12		2,500	2.85977	3.3500	-7,149.42	-5.03	7,154.46	0.00	1,225.58	O:P
AWX	2018-07-24, 13:01.26		2,500	2.857648	3.3500	-7,144.12	-4.45	7,148.57	0.00	1,230.88	O:P
AWX	2018-07-24, 13:01.29		2,500	2.857892	3.3500	-7,144.73	-4.89	7,149.62	0.00	1,230.27	O:P
AWX	2018-07-24, 13:01.31		2,300	2.858913	3.3500	-6,575.50	-4.56	6,580.06	0.00	1,129.50	O:P
AWX	2018-07-24, 13:01.40		2,500	2.896492	3.3500	-7,241.23	-4.25	7,245.48	0.00	1,133.77	O:P
AWX	2018-07-24, 13:01.41		2,500	2.8990	3.3500	-7,247.50	-5.22	7,252.72	0.00	1,127.50	O:P
AWX	2018-07-24, 13:03.10		300	2.7800	3.3500	-834.00	-0.41	834.41	0.00	171.00	O:P
AWX	2018-07-24, 13:03.34		5,950	2.8583193	3.3500	-17,007.00	-19.43	17,026.43	0.00	2,925.50	O:P
AWX	2018-07-24, 13:04.30		8,950	2.8100	3.3500	-25,149.50	3.57	25,145.93	0.00	4,833.00	O:P
AWX	2018-07-24, 13:05.02		2,400	2.8100	3.3500	-6,744.00	0.96	6,743.04	0.00	1,296.00	O:P
AWX	2018-07-24, 13:06.40		9,300	2.7877161	3.3500	-25,925.76	-27.10	25,952.86	0.00	5,229.24	O:P
AWX	2018-07-24, 13:06.53		400	2.7875	3.3500	-1,115.00	-1.60	1,116.60	0.00	225.00	O:P
AWX	2018-07-24, 13:06.58		400	2.78125	3.3500	-1,112.50	-1.58	1,114.08	0.00	227.50	O:P
AWX	2018-07-24, 13:07.01		1,100	2.7895455	3.3500	-3,068.50	-4.87	3,073.37	0.00	616.50	O:P
AWX	2018-07-24, 13:07.20		5,400	2.8028056	3.3500	-15,135.15	-18.29	15,153.44	0.00	2,954.85	O:P
AWX	2018-07-24, 13:07.21		4,700	2.8097128	3.3500	-13,205.65	-19.75	13,225.40	0.00	2,539.35	O:P

Trades												
AWX	2018-07-24, 13:07:30		1,200	2.838875	3.3500	-3,406.65	-4.76	3,411.41	0.00		613.35	O:P
AWX	2018-07-24, 13:07:35		4,900	2.8854878	3.3500	-14,138.89	-10.91	14,149.80	0.00		2,276.11	O:P
AWX	2018-07-24, 13:09:25		1,000	2.8500	3.3500	-2,850.00	0.40	2,849.60	0.00		500.00	O:P
AWX	2018-07-24, 13:09:33		600	2.8600	3.3500	-1,716.00	-1.14	1,717.14	0.00		294.00	O:P
AWX	2018-07-24, 13:11:03		1,000	2.7970	3.3500	-2,797.00	-4.42	2,801.42	0.00		553.00	O:P
AWX	2018-07-24, 13:12:48		890	2.8000	3.3500	-2,492.00	-3.40	2,495.40	0.00		489.50	O:P
AWX	2018-07-24, 13:12:59		300	2.8100	3.3500	-843.00	-1.41	844.41	0.00		162.00	O
AWX	2018-07-24, 13:14:12		200	2.8200	3.3500	-564.00	-0.43	564.43	0.00		106.00	O:P
AWX	2018-07-24, 13:14:17		2,000	2.8405	3.3500	-5,681.00	-9.12	5,690.12	0.00		1,019.00	O:P
AWX	2018-07-24, 13:14:21		900	2.8500	3.3500	-2,565.00	-3.72	2,568.72	0.00		450.00	O:P
AWX	2018-07-24, 13:15:04		400	2.867875	3.3500	-1,147.15	-1.00	1,148.15	0.00		192.85	O:P
AWX	2018-07-24, 13:15:08		1,000	2.8800	3.3500	-2,880.00	-4.70	2,884.70	0.00		470.00	O
AWX	2018-07-24, 13:15:11		123	2.8900	3.3500	-355.47	-0.74	356.21	0.00		56.58	O:P
AWX	2018-07-24, 13:15:14		1,336	2.9189746	3.3500	-3,899.75	-2.66	3,902.41	0.00		575.85	O:P
AWX	2018-07-24, 13:15:18		2,000	2.937915	3.3500	-5,875.83	-4.50	5,880.33	0.00		824.17	O:P
AWX	2018-07-24, 13:15:19		500	2.9400	3.3500	-1,470.00	-1.85	1,471.85	0.00		205.00	O:P
AWX	2018-07-24, 13:15:20		100	2.9200	3.3500	-292.00	-0.17	292.17	0.00		43.00	O
AWX	2018-07-24, 13:15:21		2,000	2.9500	3.3500	-5,900.00	-4.40	5,904.40	0.00		800.00	O
AWX	2018-07-24, 13:15:22		2,000	2.9500	3.3500	-5,900.00	-9.40	5,909.40	0.00		800.00	O:P
AWX	2018-07-24, 13:15:23		2,000	2.9500	3.3500	-5,900.00	-9.40	5,909.40	0.00		800.00	O:P
AWX	2018-07-24, 13:15:24		412	2.9500	3.3500	-1,215.40	-1.37	1,216.77	0.00		164.80	O:P
AWX	2018-07-24, 13:15:29		180	2.9500	3.3500	-531.00	-0.53	531.53	0.00		72.00	O:P
AWX	2018-07-24, 13:16:00		1,000	2.94565	3.3500	-2,945.65	-1.70	2,947.35	0.00		404.35	O:P
AWX	2018-07-24, 13:16:03		600	2.9500	3.3500	-1,770.00	-2.54	1,772.54	0.00		240.00	O:P
AWX	2018-07-24, 13:16:08		2,000	2.9800	3.3500	-5,960.00	-3.80	5,963.80	0.00		740.00	O
AWX	2018-07-24, 13:16:10		2,000	2.989995	3.3500	-5,979.99	-9.40	5,989.39	0.00		720.01	O:P
AWX	2018-07-24, 13:16:10		2,000	2.9900	3.3500	-5,980.00	-9.40	5,989.40	0.00		720.00	O
AWX	2018-07-24, 13:16:11		2,000	2.9900	3.3500	-5,980.00	-8.90	5,988.90	0.00		720.00	O:P
AWX	2018-07-24, 13:16:11		2,000	2.9900	3.3500	-5,980.00	-9.40	5,989.40	0.00		720.00	O:P

Trades												
AWX	2018-07-24, 13:16:11		2,000	2,9900	3,3500	-5,980.00	-9.40	5,989.40	0.00		720.00	O:P
AWX	2018-07-24, 13:16:12		2,000	2,99045	3,3500	-5,980.90	-8.82	5,989.72	0.00		719.10	O:P
AWX	2018-07-24, 13:16:12		2,000	2,9965	3,3500	-5,993.00	-5.48	5,998.48	0.00		707.00	O:P
AWX	2018-07-24, 13:16:13		2,000	3,0000	3,3500	-6,000.00	-3.80	6,003.80	0.00		700.00	O
AWX	2018-07-24, 13:16:13		1,800	3,0000	3,3500	-5,400.00	-6.50	5,406.50	0.00		630.00	O:P
AWX	2018-07-24, 13:16:13		550	2,9600	3,3500	-1,628.00	-2.31	1,630.31	0.00		214.50	O:P
AWX	2018-07-24, 13:18:16		1,720	2,9800	3,3500	-5,125.60	-4.49	5,130.09	0.00		636.40	O:P
AWX	2018-07-24, 13:18:19		1,300	2,9900	3,3500	-3,887.00	-1.01	3,888.01	0.00		468.00	O:P
AWX	2018-07-24, 13:19:36		1,000	2,9500	3,3500	-2,950.00	0.40	2,949.60	0.00		400.00	O:P
AWX	2018-07-24, 13:19:42		6,100	2,9500	3,3500	-17,995.00	-28.40	18,023.40	0.00		2,440.00	O:P
AWX	2018-07-24, 13:21:35		3,000	3,0000	3,3500	-9,000.00	-5.70	9,005.70	0.00		1,050.00	O:P
AWX	2018-07-24, 13:23:23		600	2,8700	3,3500	-1,722.00	0.18	1,721.82	0.00		288.00	O:P
AWX	2018-07-24, 13:23:56		5,200	2,9132538	3,3500	-15,148.92	-17.76	15,166.68	0.00		2,271.08	O:P
AWX	2018-07-24, 13:23:57		3,126	2,9197281	3,3500	-9,127.07	-14.10	9,141.17	0.00		1,345.03	O:P
AWX	2018-07-24, 13:24:01		350	2,9442857	3,3500	-1,030.50	-0.83	1,031.33	0.00		142.00	O:P
AWX	2018-07-24, 13:24:05		1,200	2,9600	3,3500	-3,552.00	-2.61	3,554.61	0.00		468.00	O:P
AWX	2018-07-24, 13:24:08		3,050	2,9272131	3,3500	-8,928.00	-13.34	8,941.34	0.00		1,289.50	O:P
AWX	2018-07-24, 13:24:25		5,200	2,9771981	3,3500	-15,481.43	-12.25	15,493.68	0.00		1,938.57	O:P
AWX	2018-07-24, 13:24:26		5,020	2,978008	3,3500	-14,949.60	-13.81	14,963.41	0.00		1,867.40	O:P
AWX	2018-07-24, 13:24:51		1,100	2,9500	3,3500	-3,245.00	-2.09	3,247.09	0.00		440.00	O
AWX	2018-07-24, 13:25:10		1,100	2,9642273	3,3500	-3,260.65	-1.31	3,261.96	0.00		424.35	O:P
AWX	2018-07-24, 13:25:19		1,100	2,9592273	3,3500	-3,255.15	-4.57	3,259.72	0.00		429.85	O:P
AWX	2018-07-24, 13:25:20		1,000	2,9600	3,3500	-2,960.00	-2.15	2,962.15	0.00		390.00	O:P
AWX	2018-07-24, 13:25:27		1,100	2,9700	3,3500	-3,267.00	-2.42	3,269.42	0.00		418.00	O:P
AWX	2018-07-24, 13:25:29		1,100	2,9700	3,3500	-3,267.00	-2.42	3,269.42	0.00		418.00	O:P
AWX	2018-07-24, 13:25:30		1,100	2,9700	3,3500	-3,267.00	-2.42	3,269.42	0.00		418.00	O:P
AWX	2018-07-24, 13:25:31		1,100	2,9700	3,3500	-3,267.00	-2.42	3,269.42	0.00		418.00	O:P
AWX	2018-07-24, 13:25:32		700	2,9700	3,3500	-2,079.00	-2.69	2,081.69	0.00		266.00	O:P
AWX	2018-07-24, 13:25:55		1,100	2,9200	3,3500	-3,212.00	0.44	3,211.56	0.00		473.00	O:P

Trades													
AWX	2018-07-24, 13:26:43		800	2.9000	3.3500	-2,320.00	-1.30	2,321.30	0.00		360.00	O:P	
AWX	2018-07-24, 13:26:56		400	2.90875	3.3500	-1,163.50	-0.78	1,164.28	0.00		176.50	O:P	
AWX	2018-07-24, 13:26:58		800	2.9200	3.3500	-2,336.00	0.32	2,335.68	0.00		344.00	O:P	
AWX	2018-07-24, 13:27:34		5,900	2.9691525	3.3500	-17,518.00	-26.66	17,544.66	0.00		2,247.00	O:P	
AWX	2018-07-24, 13:27:36		1,900	2.9889474	3.3500	-5,679.00	-7.68	5,686.68	0.00		686.00	O:P	
AWX	2018-07-24, 13:28:13		3,900	2.9092308	3.3500	-11,346.00	-17.33	11,363.33	0.00		1,719.00	O:P	
AWX	2018-07-24, 13:28:47		7,200	2.968056	3.3500	-21,505.00	-31.89	21,536.89	0.00		2,615.00	O:P	
AWX	2018-07-24, 13:33:01		80	2.8800	3.3500	-230.40	-0.20	230.60	0.00		37.60	O	
AWX	2018-07-24, 13:33:27		4,400	2.8800	3.3500	-12,672.00	-4.34	12,676.34	0.00		2,068.00	O:P	
AWX	2018-07-24, 13:34:20		1,700	2.9000	3.3500	-4,930.00	-3.74	4,933.74	0.00		765.00	O	
AWX	2018-07-24, 13:34:25		3,200	2.9591094	3.3500	-9,469.15	-4.75	9,473.90	0.00		1,250.85	O:P	
AWX	2018-07-24, 13:34:31		2,950	2.9700	3.3500	-8,761.50	-3.64	8,765.14	0.00		1,121.00	O:P	
AWX	2018-07-24, 13:34:34		-170	3.0000	3.3500	510.00	-0.31	-394.69	115.00		-59.50	C:P	
AWX	2018-07-24, 13:34:36		6,900	2.9700	3.3500	-20,493.00	2.75	20,490.25	0.00		2,622.00	O:P	
AWX	2018-07-24, 13:35:01		2,000	2.9700	3.3500	-5,940.00	-9.40	5,949.40	0.00		760.00	O	
AWX	2018-07-24, 13:35:20		1,500	2.9900	3.3500	-4,485.00	-7.05	4,492.05	0.00		540.00	O	
AWX	2018-07-24, 13:36:19		1,100	2.9792273	3.3500	-3,277.15	-2.02	3,279.17	0.00		407.85	O:P	
AWX	2018-07-24, 13:36:22		1,600	2.9900	3.3500	-4,784.00	0.48	4,783.52	0.00		576.00	O:P	
AWX	2018-07-24, 13:36:26		400	2.9900	3.3500	-1,196.00	-0.72	1,196.72	0.00		144.00	O:P	
AWX	2018-07-24, 13:36:41		2,400	2.9796458	3.3500	-7,151.15	-4.52	7,155.67	0.00		888.85	O:P	
AWX	2018-07-24, 13:36:45		442	2.9800	3.3500	-1,317.16	-1.40	1,318.56	0.00		163.54	O:P	
AWX	2018-07-24, 13:37:10		2,000	2.9500	3.3500	-5,900.00	-9.40	5,909.40	0.00		800.00	O	
AWX	2018-07-24, 13:40:29		-900	2.9171111	3.3500	2,625.40	-2.47	-2,089.07	533.85		-389.60	C:P	
AWX	2018-07-24, 13:40:50		-1,200	2.8782083	3.3500	3,453.85	-4.15	-2,788.57	661.13		-566.15	C:P	
AWX	2018-07-24, 13:43:23		530	2.8200	3.3500	-1,494.60	0.21	1,494.39	0.00		280.90	O:P	
AWX	2018-07-24, 13:43:54		10,000	2.8200	3.3500	-28,200.00	-45.49	28,245.49	0.00		5,300.00	O:P	
AWX	2018-07-24, 13:51:34		4,500	2.8473333	3.3500	-12,813.00	-11.74	12,824.74	0.00		2,262.00	O:P	
AWX	2018-07-24, 14:16:27		700	2.8000	3.3500	-1,960.00	-3.01	1,963.01	0.00		365.00	O:P	
AWX	2018-07-24, 14:18:34		1,000	2.84589	3.3500	-2,845.89	-1.70	2,847.59	0.00		504.11	O:P	

Trades											
AWX	2018-07-24, 14:18:37		1,000	2.8445	3.3500	-2.844.50	-1.95	2,846.45	0.00	505.50	O:P
AWX	2018-07-24, 14:23:40		1,200	2.8000	3.3500	-3.360.00	-5.64	3,365.64	0.00	660.00	O
AWX	2018-07-24, 14:34:20		1,200	2.7869333	3.3500	-3.344.32	-2.04	3,346.36	0.00	675.68	O:P
AWX	2018-07-24, 14:34:22		800	2.7875	3.3500	-2.230.00	-2.76	2,232.76	0.00	450.00	O:P
AWX	2018-07-24, 14:34:26		1,200	2.7991667	3.3500	-3.359.00	-2.28	3,361.28	0.00	661.00	O:P
AWX	2018-07-24, 14:34:26		1,200	2.8000	3.3500	-3.360.00	-2.28	3,362.28	0.00	660.00	O:P
AWX	2018-07-24, 14:34:32		1,200	2.8458333	3.3500	-3.415.00	-3.52	3,418.52	0.00	605.00	O:P
AWX	2018-07-24, 14:34:34		1,200	2.8617917	3.3500	-3.434.15	-2.04	3,436.19	0.00	585.85	O:P
AWX	2018-07-24, 14:34:34		1,200	2.8667167	3.3500	-3.440.06	-2.04	3,442.10	0.00	579.94	O:P
AWX	2018-07-24, 14:34:35		1,200	2.8676417	3.3500	-3.441.17	-2.04	3,443.21	0.00	578.83	O:P
AWX	2018-07-24, 14:34:42		1,200	2.8700	3.3500	-3.444.00	-3.43	3,447.43	0.00	576.00	O:P
AWX	2018-07-24, 14:34:42		1,200	2.8600	3.3500	-3.432.00	0.38	3,431.62	0.00	588.00	O:P
AWX	2018-07-24, 14:36:08		1,530	2.8486928	3.3500	-4.358.50	-0.54	4,359.04	0.00	767.00	O:P
AWX	2018-07-24, 14:38:18		6,200	2.9137097	3.3500	-18,065.00	-20.50	18,085.50	0.00	2,705.00	O:P
AWX	2018-07-24, 14:38:36		-400	2.9500	3.3500	1,180.00	-0.16	-930.61	249.23	-160.00	C:P
AWX	2018-07-24, 14:38:56		1,000	2.9400	3.3500	-2,940.00	0.40	2,939.60	0.00	410.00	O
AWX	2018-07-24, 14:45:41		1,045	2.8765359	3.3500	-3,005.98	-2.81	3,008.79	0.00	494.77	O:P
AWX	2018-07-24, 14:45:47		2,000	2.89969	3.3500	-5,799.38	-8.80	5,808.18	0.00	900.62	O:P
AWX	2018-07-24, 14:45:49		1,300	2.9000	3.3500	-3,770.00	-0.50	3,770.50	0.00	585.00	O:P
AWX	2018-07-24, 14:46:00		2,000	2.936435	3.3500	-5,872.87	-3.40	5,876.27	0.00	827.13	O:P
AWX	2018-07-24, 14:46:01		2,000	2.93675	3.3500	-5,873.50	-3.80	5,877.30	0.00	826.50	O:P
AWX	2018-07-24, 14:46:11		1,533	2.9421461	3.3500	-4,510.31	-1.69	4,512.00	0.00	625.24	O:P
AWX	2018-07-24, 14:46:34		2,000	2.9800	3.3500	-5,960.00	-5.32	5,965.32	0.00	740.00	O:P
AWX	2018-07-24, 14:46:41		2,000	2.9900	3.3500	-5,980.00	-8.00	5,988.00	0.00	720.00	O:P
AWX	2018-07-24, 14:46:44		2,000	2.98692	3.3500	-5,973.84	-6.56	5,980.40	0.00	726.16	O:P
AWX	2018-07-24, 14:46:46		2,000	2.9900	3.3500	-5,980.00	0.15	5,979.85	0.00	720.00	O:P
AWX	2018-07-24, 14:46:52		-8,127	3.0061523	3.3500	24,431.00	-36.86	-19,457.69	4,936.46	-2,794.45	C:P
AWX	2018-07-24, 14:46:53		-8,550	3.0000	3.3500	25,650.00	-35.26	-21,285.59	4,329.16	-2,992.50	C:P
AWX	2018-07-24, 14:47:24		950	3.0000	3.3500	-2,850.00	-3.22	2,853.22	0.00	332.50	O:P



Trades													
AWX	2018-07-24, 14:47:27		-900	3.0500	3.3500	2,745.00	0.20	-2,318.35	426.85		-270.00	C:P	
AWX	2018-07-24, 14:48:20		-2,400	3.1700	3.3500	7,608.00	0.56	-6,174.19	1,434.37		-432.00	C:P	
AWX	2018-07-24, 14:53:37		100	2.8800	3.3500	-288.00	-0.17	288.17	0.00		47.00	O	
AWX	2018-07-24, 14:53:40		1,300	2.9400	3.3500	-3,822.00	-5.49	3,827.49	0.00		533.00	O:P	
AWX	2018-07-24, 14:53:54		5,567	2.9700	3.3500	-16,533.99	-4.95	16,538.94	0.00		2,115.46	O:P	
AWX	2018-07-24, 14:54:21		11,605	2.9991383	3.3500	-34,805.00	-37.56	34,842.56	0.00		4,071.75	O:P	
AWX	2018-07-24, 14:56:00		-4,090	3.0900	3.3500	12,638.10	0.98	-10,753.05	1,886.03		-1,063.40	C:P	
AWX	2018-07-24, 14:56:05		-4,617	3.0900	3.3500	14,266.53	-13.79	-12,418.48	1,834.26		-1,200.42	C:P	
AWX	2018-07-24, 14:59:24		-100	3.1000	3.3500	310.00	-0.14	-271.60	38.27		-25.00	C	
AWX	2018-07-24, 15:03:50		-4,300	2.9126349	3.3500	12,524.33	-17.47	-11,668.33	838.53		-1,880.67	C:P	
AWX	2018-07-24, 15:03:54		-4,910	2.8705825	3.3500	14,094.56	-11.05	-13,350.34	733.18		-2,353.94	C:P	
AWX	2018-07-24, 15:05:52		25,368	2.8825812	3.3500	-73,125.32	-12.12	73,137.44	0.00		11,857.48	O:P	
AWX	2018-07-24, 15:06:02		-100	2.9000	3.3500	290.00	-0.19	-275.02	14.80		-45.00	C	
AWX	2018-07-24, 15:06:03		-2,460	2.9000	3.3500	7,134.00	-3.17	-6,764.55	366.28		-1,107.00	C:P	
AWX	2018-07-24, 15:06:04		25,368	2.8900	3.3500	-73,313.52	9.09	73,304.43	0.00		11,669.28	O:P	
AWX	2018-07-24, 15:07:31		200	2.8600	3.3500	-572.00	-0.49	572.49	0.00		98.00	O:P	
AWX	2018-07-24, 15:07:51		2,500	2.8702	3.3500	-7,175.50	-11.45	7,186.95	0.00		1,199.50	O:P	
AWX	2018-07-24, 15:07:53		1,900	2.8705263	3.3500	-5,454.00	-8.93	5,462.93	0.00		911.00	O:P	
AWX	2018-07-24, 15:07:56		1,473	2.8893211	3.3500	-4,255.97	-6.92	4,262.89	0.00		678.58	O:P	
AWX	2018-07-24, 15:07:58		1,300	2.9000	3.3500	-3,770.00	-6.11	3,776.11	0.00		585.00	O:P	
AWX	2018-07-24, 15:08:00		2,500	2.9500	3.3500	-7,375.00	-6.75	7,381.75	0.00		1,000.00	O:P	
AWX	2018-07-24, 15:08:02		2,500	2.968728	3.3500	-7,421.82	-8.45	7,430.27	0.00		953.18	O:P	
AWX	2018-07-24, 15:08:04		635	2.9700	3.3500	-1,885.95	-2.81	1,888.76	0.00		241.30	O:P	
AWX	2018-07-24, 15:08:06		2,500	2.9800	3.3500	-7,450.00	-0.02	7,450.02	0.00		925.00	O:P	
AWX	2018-07-24, 15:08:08		2,500	2.9980	3.3500	-7,495.00	-9.25	7,504.25	0.00		880.00	O:P	
AWX	2018-07-24, 15:08:11		2,500	3.008712	3.3500	-7,521.78	-1.15	7,522.93	0.00		853.22	O:P	
AWX	2018-07-24, 15:08:12		15	2.9700	3.3500	-44.55	-0.32	44.87	0.00		5.70	O	
AWX	2018-07-24, 15:08:16		2,500	3.027736	3.3500	-7,569.34	-3.10	7,572.44	0.00		805.66	O:P	
AWX	2018-07-24, 15:08:17		300	2.9700	3.3500	-891.00	0.09	890.91	0.00		114.00	O	

Trades												
AWX	2018-07-24, 15:08:22		850	2.9700	3.3500	-2,524.50	0.34	2,524.16	0.00		323.00	O:P
AWX	2018-07-24, 15:08:23		2,350	2.9955872	3.3500	-7,039.63	-4.01	7,043.64	0.00		832.87	O:P
AWX	2018-07-24, 15:08:24		2,500	2.999244	3.3500	-7,498.11	-3.85	7,501.96	0.00		876.89	O:P
AWX	2018-07-24, 15:08:28		2,500	2.9960	3.3500	-7,490.00	-1.55	7,491.55	0.00		885.00	O:P
AWX	2018-07-24, 15:08:33		2,500	3.0000	3.3500	-7,500.00	0.75	7,499.25	0.00		875.00	O
AWX	2018-07-24, 15:08:35		2,500	3.0000	3.3500	-7,500.00	0.75	7,499.25	0.00		875.00	O:P
AWX	2018-07-24, 15:08:36		2,500	2.99932	3.3500	-7,498.30	-10.85	7,509.15	0.00		876.70	O:P
AWX	2018-07-24, 15:08:37		2,500	3.0000	3.3500	-7,500.00	0.75	7,499.25	0.00		875.00	O:P
AWX	2018-07-24, 15:08:39		1,460	3.0000	3.3500	-4,380.00	0.44	4,379.56	0.00		511.00	O:P
AWX	2018-07-24, 15:08:39		2,500	3.0000	3.3500	-7,500.00	1.00	7,499.00	0.00		875.00	O:P
AWX	2018-07-24, 15:08:47		1,500	3.0000	3.3500	-4,500.00	-2.55	4,502.55	0.00		525.00	O:P
AWX	2018-07-24, 15:08:57		1,068	3.0000	3.3500	-3,204.00	0.43	3,203.57	0.00		373.80	O:P
AWX	2018-07-24, 15:08:58		5,200	3.0100	3.3500	-15,652.00	-24.15	15,676.15	0.00		1,768.00	O:P
AWX	2018-07-24, 15:09:30		100	2.9700	3.3500	-297.00	-0.17	297.17	0.00		38.00	O
AWX	2018-07-24, 15:09:30		50	2.9600	3.3500	-148.00	-0.26	148.26	0.00		19.50	O
AWX	2018-07-24, 15:09:34		3,800	2.9896053	3.3500	-11,360.50	-11.86	11,372.36	0.00		1,389.50	O:P
AWX	2018-07-24, 15:09:40		2,200	3.0000	3.3500	-6,600.00	-6.24	6,606.24	0.00		770.00	O:P
AWX	2018-07-24, 15:09:49		2,900	3.0000	3.3500	-8,700.00	1.16	8,698.84	0.00		1,015.00	O:P
AWX	2018-07-24, 15:09:57		900	2.9900	3.3500	-2,691.00	-3.73	2,694.73	0.00		324.00	O:P
AWX	2018-07-24, 15:09:58		2,100	3.0000	3.3500	-6,300.00	-9.57	6,309.57	0.00		735.00	O:P
AWX	2018-07-24, 15:09:58		100	2.9800	3.3500	-298.00	-0.17	298.17	0.00		37.00	O
AWX	2018-07-24, 15:11:10		14,900	2.9899074	3.3500	-44,549.62	2.23	44,547.39	0.00		5,365.38	O:P
AWX	2018-07-24, 15:11:33		700	2.9900	3.3500	-2,093.00	-1.04	2,094.04	0.00		252.00	O:P
AWX	2018-07-24, 15:11:47		-9,325	3.0000	3.3500	27,975.00	1.19	-26,086.97	1,889.21		-3,263.75	C:P
AWX	2018-07-24, 15:12:01		-3,740	3.0200	3.3500	11,294.80	0.53	-10,669.64	625.69		-1,234.20	C:P
AWX	2018-07-24, 15:13:00		2,350	3.0000	3.3500	-7,050.00	0.70	7,049.30	0.00		822.50	O:P
AWX	2018-07-24, 15:14:52		100	3.0000	3.3500	-300.00	-0.16	300.16	0.00		35.00	O
AWX	2018-07-24, 15:16:24		4,000	3.02875	3.3500	-12,115.00	-10.05	12,125.05	0.00		1,285.00	O:P
AWX	2018-07-24, 15:16:32		1,700	3.0600	3.3500	-5,202.00	-2.97	5,204.97	0.00		493.00	O:P

Trades												
AWX	2018-07-24, 15:16:36		1,700	3.0875176	3.3500	-5,248.78	-2.99	5,251.77	0.00		446.22	O:P
AWX	2018-07-24, 15:16:37		1,700	3.0887706	3.3500	-5,250.91	-5.29	5,256.20	0.00		444.09	O:P
AWX	2018-07-24, 15:16:38		1,700	3.0899529	3.3500	-5,252.92	-7.39	5,260.31	0.00		442.08	O:P
AWX	2018-07-24, 15:16:38		1,300	3.0899692	3.3500	-4,016.96	-5.81	4,022.77	0.00		338.04	O:P
AWX	2018-07-24, 15:16:43		1,600	3.0900	3.3500	-4,944.00	0.64	4,943.36	0.00		416.00	O:P
AWX	2018-07-24, 15:16:43		100	3.0900	3.3500	-309.00	-0.17	309.17	0.00		26.00	O:P
AWX	2018-07-24, 15:16:43		100	3.0900	3.3500	-309.00	-0.17	309.17	0.00		26.00	O
AWX	2018-07-24, 15:16:45		980	3.0996429	3.3500	-3,037.65	-3.19	3,040.84	0.00		245.35	O:P
AWX	2018-07-24, 15:16:46		1,700	3.1000	3.3500	-5,270.00	-3.89	5,273.89	0.00		425.00	O:P
AWX	2018-07-24, 15:16:56		1,700	3.1000	3.3500	-5,270.00	-0.49	5,270.49	0.00		425.00	O:P
AWX	2018-07-24, 15:17:05		300	3.1000	3.3500	-930.00	-1.41	931.41	0.00		75.00	O
AWX	2018-07-24, 15:17:06		700	3.1000	3.3500	-2,170.00	-3.29	2,173.29	0.00		175.00	O:P
AWX	2018-07-24, 15:17:12		500	3.1000	3.3500	-1,550.00	0.15	1,549.85	0.00		125.00	O
AWX	2018-07-24, 15:17:13		1,275	3.1100	3.3500	-3,965.25	-0.34	3,965.59	0.00		306.00	O:P
AWX	2018-07-24, 15:17:34		12,900	3.1497287	3.3500	-40,631.50	0.21	40,631.29	0.00		2,583.50	O:P
AWX	2018-07-24, 15:20:25		-6,735	3.0025093	3.3500	20,221.90	-5.57	-19,332.77	883.57		-2,340.35	C:P
AWX	2018-07-24, 15:21:46		-1,800	3.0177778	3.3500	5,432.00	-3.93	-5,199.80	228.27		-598.00	C:P
AWX	2018-07-24, 15:22:56		4,000	3.0800	3.3500	-12,320.00	1.26	12,318.74	0.00		1,080.00	O:P
AWX	2018-07-24, 15:23:00		5,000	3.0800	3.3500	-15,400.00	0.99	15,399.01	0.00		1,350.00	O:P
AWX	2018-07-24, 15:23:02		-1,700	3.0911765	3.3500	5,255.00	-4.16	-4,917.98	332.86		-440.00	C:P
AWX	2018-07-24, 15:23:14		-185	3.1000	3.3500	573.50	-0.47	-535.52	37.51		-46.25	C:P
AWX	2018-07-24, 15:31:01		2,000	3.035035	3.3500	-6,070.07	-3.40	6,073.47	0.00		629.93	O:P
AWX	2018-07-24, 15:31:02		2,000	3.039825	3.3500	-6,079.65	-1.71	6,081.36	0.00		620.35	O:P
AWX	2018-07-24, 15:31:05		400	3.0450	3.3500	-1,218.00	-1.88	1,219.88	0.00		122.00	O:P
AWX	2018-07-24, 15:31:06		2,000	3.0320	3.3500	-6,064.00	-8.38	6,072.38	0.00		636.00	O:P
AWX	2018-07-24, 15:31:07		2,000	3.0700	3.3500	-6,140.00	-8.90	6,148.90	0.00		560.00	O:P
AWX	2018-07-24, 15:31:33		400	3.0700	3.3500	-1,228.00	-1.88	1,229.88	0.00		112.00	O:P
AWX	2018-07-24, 15:31:37		2,000	3.088915	3.3500	-6,177.83	-0.93	6,178.76	0.00		522.17	O:P
AWX	2018-07-24, 15:31:44		2,000	3.08757	3.3500	-6,175.14	-3.40	6,178.54	0.00		524.86	O:P

Trades												
AWX	2018-07-24, 15:31:45		1,700	3.0887235	3.3500	-5,250.83	-3.34	5,254.17	0.00		444.17	O:P
AWX	2018-07-24, 15:31:49		2,000	3.1000	3.3500	-6,200.00	-6.04	6,206.04	0.00		500.00	O:P
AWX	2018-07-24, 15:31:59		2,000	3.1400	3.3500	-6,280.00	-8.90	6,288.90	0.00		420.00	O:P
AWX	2018-07-24, 15:32:01		250	3.1400	3.3500	-785.00	0.07	784.93	0.00		52.50	O:P
AWX	2018-07-24, 15:32:05		100	3.1400	3.3500	-314.00	-0.17	314.17	0.00		21.00	O
AWX	2018-07-24, 15:32:06		-100	3.1500	3.3500	315.00	-0.19	-289.19	25.62		-20.00	C
AWX	2018-07-24, 15:33:02		500	3.0960	3.3500	-1,548.00	-0.85	1,548.85	0.00		127.00	O:P
AWX	2018-07-24, 15:33:04		500	3.1000	3.3500	-1,550.00	0.15	1,549.85	0.00		125.00	O:P
AWX	2018-07-24, 15:33:04		500	3.1000	3.3500	-1,550.00	0.15	1,549.85	0.00		125.00	O
AWX	2018-07-24, 15:33:31		500	3.1000	3.3500	-1,550.00	0.20	1,549.80	0.00		125.00	O
AWX	2018-07-24, 15:33:31		500	3.1000	3.3500	-1,550.00	0.20	1,549.80	0.00		125.00	O
AWX	2018-07-24, 15:33:31		500	3.1000	3.3500	-1,550.00	0.20	1,549.80	0.00		125.00	O
AWX	2018-07-24, 15:34:24		3,900	3.0902462	3.3500	-12,051.96	-18.03	12,069.99	0.00		1,013.04	O:P
AWX	2018-07-24, 15:34:26		3,900	3.097159	3.3500	-12,078.92	-17.73	12,096.65	0.00		986.08	O:P
AWX	2018-07-24, 15:34:27		2,502	3.099984	3.3500	-7,756.16	-5.74	7,761.90	0.00		625.54	O:P
AWX	2018-07-24, 15:35:52		2,400	3.1000	3.3500	-7,440.00	0.72	7,439.28	0.00		600.00	O
AWX	2018-07-24, 15:36:03		3,600	3.1200	3.3500	-11,232.00	-16.02	11,248.02	0.00		828.00	O:P
AWX	2018-07-24, 15:36:03		100	3.1000	3.3500	-310.00	-0.16	310.16	0.00		25.00	O
AWX	2018-07-24, 15:36:08		2,041	3.1200	3.3500	-6,367.92	0.44	6,367.48	0.00		469.43	O:P
AWX	2018-07-24, 15:39:18		1,412	3.1199771	3.3500	-4,405.41	-0.80	4,406.21	0.00		324.79	O:P
AWX	2018-07-24, 15:49:33		3,545	3.0899013	3.3500	-10,989.15	-12.02	11,001.17	0.00		886.60	O:P
AWX	2018-07-24, 15:49:35		1,850	3.1197189	3.3500	-5,771.48	-8.45	5,779.93	0.00		426.02	O:P
AWX	2018-07-24, 15:49:37		6,696	3.1498477	3.3500	-21,091.38	-26.64	21,118.02	0.00		1,340.22	O:P
AWX	2018-07-24, 15:50:04		10,320	3.1715578	3.3500	-32,730.48	-20.36	32,750.83	0.00		1,841.52	O:P
AWX	2018-07-24, 15:50:11		11,120	3.1947482	3.3500	-35,525.60	-38.53	35,564.13	0.00		1,726.40	O:P
AWX	2018-07-24, 15:50:43		-700	3.2500	3.3500	2,275.00	0.10	-2,024.33	250.77		-70.00	C:P
AWX	2018-07-24, 15:50:45		-200	3.2500	3.3500	650.00	0.00	-578.38	71.62		-20.00	C:P
AWX	2018-07-24, 15:50:48		-8,273	3.2501632	3.3500	26,888.60	-3.81	-23,471.94	3,412.85		-825.95	C:P
AWX	2018-07-24, 15:56:10		1,000	3.2050	3.3500	-3,205.00	-1.90	3,206.90	0.00		145.00	O:P
AWX	2018-07-24, 15:56:11		1,000	3.21115	3.3500	-3,211.15	-1.88	3,213.03	0.00		138.95	O:P

Trades											
AWX	2018-07-24, 15:56:12		950	3.2296316	3.3500	-3.068.15	-1.73	3.069.88	0.00	114.35	O:P
AWX	2018-07-24, 15:56:15		1,000	3.2400	3.3500	-3.240.00	-4.70	3.244.70	0.00	110.00	O:P
AWX	2018-07-24, 15:56:15		1,000	3.2340	3.3500	-3.234.00	-2.42	3.236.42	0.00	116.00	O:P
AWX	2018-07-24, 15:56:16		-100	3.2500	3.3500	325.00	-0.39	-276.96	47.65	-10.00	C
AWX	2018-07-24, 15:56:17		-600	3.2500	3.3500	1,950.00	-1.12	-1,661.76	287.12	-60.00	C:P
AWX	2018-07-24, 15:56:36		-200	3.2500	3.3500	650.00	-0.42	-553.92	95.66	-20.00	C:P
AWX	2018-07-24, 15:57:13		-2,800	3.2550	3.3500	9,114.00	-5.41	-7,972.72	1,135.86	-266.00	C:P
AWX	2018-07-24, 15:58:19		-3,215	3.335925	3.3500	10,717.50	-6.53	-9,194.07	1,516.90	-52.75	C:P
AWX	2018-07-24, 15:58:19		-1,958	3.3000	3.3500	6,461.40	-3.73	-5,600.12	857.55	-97.90	C:P
AWX	2018-07-24, 15:58:32		-400	3.3000	3.3500	1,320.00	-0.75	-1,144.24	175.01	-20.00	C:P
AWX	2018-07-24, 15:58:32		-400	3.3350	3.3500	1,334.00	-0.65	-1,144.24	189.11	-6.00	C:P
AWX	2018-07-24, 15:59:55		-1,700	3.3029412	3.3500	5,615.00	-3.02	-4,863.59	748.39	-80.00	C:P
AWX	2018-07-24, 16:00:00		-100	3.3500	3.3500	335.00	-0.44	-285.90	48.66	0.00	C
AWX	2018-07-24, 17:06:32		140	3.2500	3.3500	-455.00	-0.34	455.34	0.00	14.00	O:P
AWX	2018-07-24, 17:10:39		249	3.2900	3.3500	-819.21	-1.07	820.28	0.00	14.94	O:P
AWX	2018-07-24, 17:13:09		450	3.3500	3.3500	-1,507.50	-1.61	1,509.11	0.00	0.00	O:P
AWX	2018-07-25, 07:51:39		25	3.0500	4.3200	-76.25	-0.37	76.62	0.00	31.75	O
AWX	2018-07-25, 08:01:35		100	3.0500	4.3200	-305.00	-0.17	305.17	0.00	127.00	O
AWX	2018-07-25, 08:01:56		700	3.0500	4.3200	-2,135.00	0.28	2,134.72	0.00	889.00	O:P
AWX	2018-07-25, 08:04:52		165	3.0500	4.3200	-503.25	-0.05	503.30	0.00	209.55	O:P
AWX	2018-07-25, 08:08:24		500	3.1000	4.3200	-1,550.00	-1.10	1,551.10	0.00	610.00	O:P
AWX	2018-07-25, 08:09:45		4,325	3.0800	4.3200	-13,321.00	1.73	13,319.27	0.00	5,363.00	O:P
AWX	2018-07-25, 08:19:00		16,825	3.0000	4.3200	-50,475.00	-28.11	50,503.11	0.00	22,209.00	O:P
AWX	2018-07-25, 08:23:54		2,335	3.0600	4.3200	-7,145.10	-10.80	7,155.90	0.00	2,942.10	O:P
AWX	2018-07-25, 08:26:36		4,845	3.1000	4.3200	-15,019.50	-9.75	15,029.25	0.00	5,910.90	O:P
AWX	2018-07-25, 08:27:34		6,400	3.1844531	4.3200	-20,380.50	-30.09	20,410.59	0.00	7,267.50	O:P
AWX	2018-07-25, 08:32:18		1,500	3.0793333	4.3200	-4,619.00	-6.93	4,625.93	0.00	1,861.00	O:P
AWX	2018-07-25, 08:33:21		700	3.0600	4.3200	-2,142.00	-0.79	2,142.79	0.00	882.00	O:P

Trades												
AWX	2018-07-25, 08:33:46		100	3.0500	4.3200	-305.00	-0.17	305.17	0.00		127.00	O
AWX	2018-07-25, 08:33:46		550	3.0400	4.3200	-1,672.00	0.44	1,671.56	0.00		704.00	O:P
AWX	2018-07-25, 08:35:36		1,000	3.0660	4.3200	-3,066.00	-4.20	3,070.20	0.00		1,254.00	O:P
AWX	2018-07-25, 08:35:49		1,000	3.0600	4.3200	-3,060.00	-4.45	3,064.45	0.00		1,260.00	O:P
AWX	2018-07-25, 08:35:58		1,000	3.0600	4.3200	-3,060.00	-1.45	3,061.45	0.00		1,260.00	O:P
AWX	2018-07-25, 08:37:12		2,000	3.1000	4.3200	-6,200.00	-8.87	6,208.87	0.00		2,440.00	O:P
AWX	2018-07-25, 08:38:41		1,500	3.136667	4.3200	-4,705.00	-6.49	4,711.49	0.00		1,775.00	O:P
AWX	2018-07-25, 08:38:48		1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00		1,770.00	O:P
AWX	2018-07-25, 08:38:52		1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00		1,770.00	O:P
AWX	2018-07-25, 08:38:56		1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00		1,770.00	O:P
AWX	2018-07-25, 08:38:59		1,500	3.149667	4.3200	-4,724.50	-5.93	4,730.43	0.00		1,755.50	O:P
AWX	2018-07-25, 08:41:45		10,000	3.1700	4.3200	-31,700.00	-46.76	31,746.76	0.00		11,500.00	O:P
AWX	2018-07-25, 08:41:50		1,975	3.1700	4.3200	-6,260.75	-8.90	6,269.65	0.00		2,271.25	O:P
AWX	2018-07-25, 08:48:44		1,655	3.2381269	4.3200	-5,359.10	-6.28	5,365.38	0.00		1,790.50	O:P
AWX	2018-07-25, 08:58:26		10	3.1500	4.3200	-31.50	-0.36	31.86	0.00		11.70	O
AWX	2018-07-25, 08:58:58		800	3.1900	4.3200	-2,552.00	-3.76	2,555.76	0.00		904.00	O:P
AWX	2018-07-25, 08:59:39		846	3.199409	4.3200	-2,706.70	-3.10	2,709.80	0.00		948.02	O:P
AWX	2018-07-25, 09:00:50		1,235	3.2519028	4.3200	-4,016.10	-5.81	4,021.91	0.00		1,319.10	O:P
AWX	2018-07-25, 09:00:53		725	3.2768966	4.3200	-2,375.75	-2.64	2,378.39	0.00		756.25	O:P
AWX	2018-07-25, 09:00:58		100	3.2900	4.3200	-329.00	-0.16	329.16	0.00		103.00	O
AWX	2018-07-25, 09:01:04		400	3.3000	4.3200	-1,320.00	-0.97	1,320.97	0.00		408.00	O:P
AWX	2018-07-25, 09:02:11		1,000	3.2400	4.3200	-3,240.00	-4.70	3,244.70	0.00		1,080.00	O
AWX	2018-07-25, 09:03:36		1,467	3.2692093	4.3200	-4,795.93	-6.34	4,802.27	0.00		1,541.51	O:P
AWX	2018-07-25, 09:04:52		4,540	3.3400	4.3200	-15,163.60	-6.24	15,169.84	0.00		4,449.20	O:P
AWX	2018-07-25, 09:05:40		2	3.3400	4.3200	-6.68	-0.35	7.03	0.00		1.96	O
AWX	2018-07-25, 09:05:51		4,407	3.3873542	4.3200	-14,928.07	-17.32	14,945.39	0.00		4,110.17	O:P
AWX	2018-07-25, 09:24:38		1,078	3.4000	4.3200	-3,665.20	-1.18	3,666.38	0.00		991.76	O:P
AWX	2018-07-25, 09:25:10		3,100	3.4793548	4.3200	-10,786.00	-14.57	10,800.57	0.00		2,606.00	O:P
AWX	2018-07-25, 09:25:25		620	3.4700	4.3200	-2,151.40	-2.91	2,154.31	0.00		527.00	O

Trades												
AWX	2018-07-25, 09:25:33		114	3.5300	4.3200	-402.42	-0.65	403.07		0.00	90.06	O:P
AWX	2018-07-25, 09:25:45		2,100	3.5871429	4.3200	-7,533.00	-4.87	7,537.87		0.00	1,539.00	O:P
AWX	2018-07-25, 09:25:48		1,000	3.5900	4.3200	-3,590.00	0.30	3,589.70		0.00	730.00	O
AWX	2018-07-25, 09:25:57		400	3.5900	4.3200	-1,436.00	0.12	1,435.88		0.00	292.00	O:P
AWX	2018-07-25, 09:26:03		1,800	3.5900	4.3200	-6,462.00	-2.85	6,464.85		0.00	1,314.00	O:P
AWX	2018-07-25, 09:26:05		2,272	3.6000	4.3200	-8,179.20	-9.68	8,188.88		0.00	1,635.84	O:P
AWX	2018-07-25, 09:26:19		3,500	3.6200	4.3200	-12,670.00	0.29	12,669.71		0.00	2,450.00	O:P
AWX	2018-07-25, 09:26:25		1,700	3.6400	4.3200	-6,188.00	-0.86	6,188.86		0.00	1,156.00	O:P
AWX	2018-07-25, 09:26:54		1,200	3.5900	4.3200	-4,308.00	0.36	4,307.64		0.00	876.00	O:P
AWX	2018-07-25, 09:26:54		28	3.6000	4.3200	-100.80	-0.30	101.10		0.00	20.16	O
AWX	2018-07-25, 09:26:55		3,500	3.6384829	4.3200	-12,734.69	-15.95	12,750.64		0.00	2,385.31	O:P
AWX	2018-07-25, 09:27:00		3,500	3.6200	4.3200	-12,670.00	0.63	12,669.37		0.00	2,450.00	O:P
AWX	2018-07-25, 09:27:02		3,500	3.6400	4.3200	-12,740.00	-16.45	12,756.45		0.00	2,380.00	O:P
AWX	2018-07-25, 09:27:10		3,500	3.63516	4.3200	-12,723.06	-16.20	12,739.26		0.00	2,396.94	O:P
AWX	2018-07-25, 09:27:15		3,759	3.6100	4.3200	-13,569.99	0.99	13,569.00		0.00	2,668.89	O:P
AWX	2018-07-25, 09:27:22		16,377	3.6400	4.3200	-59,612.28	-24.39	59,636.67		0.00	11,136.36	O:P
AWX	2018-07-25, 09:27:58		1,250	3.6400	4.3200	-4,550.00	0.50	4,549.50		0.00	850.00	O:P
AWX	2018-07-25, 09:28:21		2,000	3.6400	4.3200	-7,280.00	-1.40	7,281.40		0.00	1,360.00	O:P
AWX	2018-07-25, 09:28:24		13,873	3.6400	4.3200	-50,497.72	5.53	50,492.19		0.00	9,433.64	O:P
AWX	2018-07-25, 09:29:00		1,500	3.6300	4.3200	-5,445.00	-2.94	5,447.94		0.00	1,035.00	O:P
AWX	2018-07-25, 09:29:02		101	3.6100	4.3200	-364.61	-0.16	364.77		0.00	71.71	O
AWX	2018-07-25, 09:29:03		1,500	3.6400	4.3200	-5,460.00	-2.55	5,462.55		0.00	1,020.00	O:P
AWX	2018-07-25, 09:29:17		1,500	3.6400	4.3200	-5,460.00	-5.80	5,465.80		0.00	1,020.00	O:P
AWX	2018-07-25, 09:29:43		1,500	3.6400	4.3200	-5,460.00	0.60	5,459.40		0.00	1,020.00	O
AWX	2018-07-25, 09:30:30		30,390	3.6095064	4.3200	-109,692.90	-6.49	109,699.39		0.00	21,591.90	O:P
AWX	2018-07-25, 09:30:35		850	3.4900	4.3200	-2,966.50	0.25	2,966.25		0.00	705.50	O
AWX	2018-07-25, 09:30:35		1,650	3.4900	4.3200	-5,758.50	0.49	5,758.01		0.00	1,369.50	O:P
AWX	2018-07-25, 09:30:35		3,136	3.5300	4.3200	-11,070.08	0.94	11,069.14		0.00	2,477.44	O:P
AWX	2018-07-25, 09:32:38		1,500	3.4300	4.3200	-5,145.00	0.32	5,144.68		0.00	1,335.00	O:P

Trades													
AWX	2018-07-25, 09:32:41		500	3.3800	4.3200	-1,690.00	0.20	1,689.80	0.00		470.00	O	
AWX	2018-07-25, 09:32:41		123	3.3700	4.3200	-414.51	-0.13	414.64	0.00		116.85	O:P	
AWX	2018-07-25, 09:32:41		300	3.3800	4.3200	-1,014.00	0.09	1,013.91	0.00		282.00	O	
AWX	2018-07-25, 09:32:41		500	3.3800	4.3200	-1,690.00	0.15	1,689.85	0.00		470.00	O	
AWX	2018-07-25, 09:32:42		297	3.3700	4.3200	-1,000.89	0.12	1,000.77	0.00		282.15	O:P	
AWX	2018-07-25, 09:33:06		2,000	3.3700	4.3200	-6,740.00	-2.10	6,742.10	0.00		1,900.00	O:P	
AWX	2018-07-25, 09:33:08		2,261	3.3764617	4.3200	-7,634.18	-3.07	7,637.25	0.00		2,133.34	O:P	
AWX	2018-07-25, 09:33:17		2,500	3.4056	4.3200	-8,514.00	-5.75	8,519.75	0.00		2,286.00	O:P	
AWX	2018-07-25, 09:33:20		2,500	3.43396	4.3200	-8,584.90	-7.75	8,592.65	0.00		2,215.10	O:P	
AWX	2018-07-25, 09:33:22		2,500	3.4400	4.3200	-8,600.00	-11.75	8,611.75	0.00		2,200.00	O:P	
AWX	2018-07-25, 09:33:25		2,500	3.4168	4.3200	-8,542.00	-11.75	8,553.75	0.00		2,258.00	O:P	
AWX	2018-07-25, 09:33:27		2,500	3.41858	4.3200	-8,546.45	-6.65	8,553.10	0.00		2,253.55	O:P	
AWX	2018-07-25, 09:33:31		1,207	3.4200	4.3200	-4,127.94	-3.86	4,131.80	0.00		1,086.30	O:P	
AWX	2018-07-25, 09:33:34		2,500	3.4300	4.3200	-8,575.00	-8.75	8,583.75	0.00		2,225.00	O:P	
AWX	2018-07-25, 09:33:39		1,093	3.4200	4.3200	-3,738.06	-2.64	3,740.70	0.00		983.70	O:P	
AWX	2018-07-25, 09:33:42		800	3.4200	4.3200	-2,736.00	0.32	2,735.68	0.00		720.00	O:P	
AWX	2018-07-25, 09:33:44		700	3.4200	4.3200	-2,394.00	0.28	2,393.72	0.00		630.00	O:P	
AWX	2018-07-25, 09:33:47		2,082	3.4113545	4.3200	-7,102.44	-7.41	7,109.85	0.00		1,891.80	O:P	
AWX	2018-07-25, 09:33:51		873	3.3800	4.3200	-2,950.74	0.35	2,950.39	0.00		820.62	O:P	
AWX	2018-07-25, 09:33:51		2,500	3.4200	4.3200	-8,550.00	1.00	8,549.00	0.00		2,250.00	O:P	
AWX	2018-07-25, 09:33:51		2,500	3.4300	4.3200	-8,575.00	-1.95	8,576.95	0.00		2,225.00	O:P	
AWX	2018-07-25, 09:33:51		218	3.4200	4.3200	-745.56	0.04	745.52	0.00		196.20	O:P	
AWX	2018-07-25, 09:33:54		100	3.4000	4.3200	-340.00	-0.16	340.16	0.00		92.00	O	
AWX	2018-07-25, 09:33:56		2,300	3.4000	4.3200	-7,820.00	0.92	7,819.08	0.00		2,116.00	O:P	
AWX	2018-07-25, 09:34:00		44	3.4354	4.3200	-151.16	-0.36	151.52	0.00		38.92	O	
AWX	2018-07-25, 09:34:06		500	3.4000	4.3200	-1,700.00	0.20	1,699.80	0.00		460.00	O:P	
AWX	2018-07-25, 09:34:08		2,500	3.433936	4.3200	-8,584.84	-4.25	8,589.09	0.00		2,215.16	O:P	
AWX	2018-07-25, 09:34:08		993	3.4000	4.3200	-3,376.20	0.69	3,375.51	0.00		913.56	O:P	
AWX	2018-07-25, 09:34:10		2,500	3.43388	4.3200	-8,584.70	-4.25	8,588.95	0.00		2,215.30	O:P	



Trades												
AWX	2018-07-25, 09:34.11		1,500	3,4000	4,3200	-5,100.00	0.60	5,099.40		0.00	1,380.00	O:P
AWX	2018-07-25, 09:34.13		2,500	3,436376	4,3200	-8,590.94	-5.45	8,596.39		0.00	2,209.06	O:P
AWX	2018-07-25, 09:34.13		1,407	3,4000	4,3200	-4,783.80	0.29	4,783.51		0.00	1,294.44	O:P
AWX	2018-07-25, 09:34.16		2,300	3,4279174	4,3200	-7,884.21	-9.28	7,893.49		0.00	2,051.79	O:P
AWX	2018-07-25, 09:34.56		700	3,4000	4,3200	-2,380.00	0.28	2,379.72		0.00	644.00	O:P
AWX	2018-07-25, 09:34.59		4,500	3,4372867	4,3200	-15,467.79	-7.65	15,475.44		0.00	3,972.21	O:P
AWX	2018-07-25, 09:35.14		1,750	3,4100	4,3200	-5,967.50	0.70	5,966.80		0.00	1,592.50	O:P
AWX	2018-07-25, 09:35.17		4,500	3,4290267	4,3200	-15,430.62	-13.47	15,444.09		0.00	4,009.38	O:P
AWX	2018-07-25, 09:35.17		2,539	3,4000	4,3200	-8,632.60	1.01	8,631.59		0.00	2,335.88	O:P
AWX	2018-07-25, 09:35.18		100	3,3800	4,3200	-338.00	-0.16	338.16		0.00	94.00	O
AWX	2018-07-25, 09:35.20		4,233	3,4203142	4,3200	-14,478.19	-5.36	14,483.55		0.00	3,808.37	O:P
AWX	2018-07-25, 09:35.22		700	3,3900	4,3200	-2,373.00	-1.19	2,374.19		0.00	651.00	O:P
AWX	2018-07-25, 09:35.27		900	3,3944444	4,3200	-3,055.00	-3.23	3,058.23		0.00	833.00	O:P
AWX	2018-07-25, 09:35.30		4,500	3,3900	4,3200	-15,255.00	-21.15	15,276.15		0.00	4,185.00	O:P
AWX	2018-07-25, 09:38.46		2,000	3,2500	4,3200	-6,500.00	0.60	6,499.40		0.00	2,140.00	O:P
AWX	2018-07-25, 09:38.53		1,870	3,2751711	4,3200	-6,124.57	-3.18	6,127.75		0.00	1,953.83	O:P
AWX	2018-07-25, 09:38.56		100	3,2500	4,3200	-325.00	-0.67	325.67		0.00	107.00	O
AWX	2018-07-25, 09:38.59		2,000	3,27643	4,3200	-6,552.86	-3.12	6,555.98		0.00	2,087.14	O:P
AWX	2018-07-25, 09:39.03		2,000	3,2800	4,3200	-6,560.00	-5.20	6,565.20		0.00	2,080.00	O:P
AWX	2018-07-25, 09:39.11		1,900	3,2800	4,3200	-6,232.00	-8.93	6,240.93		0.00	1,976.00	O:P
AWX	2018-07-25, 09:39.25		2,000	3,3300	4,3200	-6,660.00	0.60	6,659.40		0.00	1,980.00	O:P
AWX	2018-07-25, 09:39.33		2,375	3,3495789	4,3200	-7,955.25	-6.51	7,961.76		0.00	2,304.75	O:P
AWX	2018-07-25, 09:39.47		2,000	3,3300	4,3200	-6,660.00	-7.16	6,667.16		0.00	1,980.00	O:P
AWX	2018-07-25, 09:40.11		2,500	3,299504	4,3200	-8,248.76	-9.30	8,256.06		0.00	2,551.24	O:P
AWX	2018-07-25, 09:40.47		2,500	3,279932	4,3200	-8,199.83	-6.45	8,206.28		0.00	2,600.17	O:P
AWX	2018-07-25, 09:41.06		2,000	3,3000	4,3200	-6,600.00	-9.40	6,609.40		0.00	2,040.00	O:P
AWX	2018-07-25, 09:41.11		2,000	3,3200	4,3200	-6,640.00	-5.85	6,645.85		0.00	2,000.00	O:P
AWX	2018-07-25, 09:41.20		2,000	3,3500	4,3200	-6,700.00	-6.76	6,706.76		0.00	1,940.00	O:P
AWX	2018-07-25, 09:43.28		1,000	3,3000	4,3200	-3,300.00	-1.75	3,301.75		0.00	1,020.00	O:P

Trades												
AWX	2018-07-25, 09:43:34		1,000	3,2900	4,3200	-3,290.00	-1.70	3,291.70	0.00		1,030.00	O:P
AWX	2018-07-25, 09:44:00		950	3,2969	4,3200	-3,132.06	-1.62	3,133.67	0.00		971.94	O:P
AWX	2018-07-25, 09:44:00		120	3,2800	4,3200	-393.60	-0.48	394.08	0.00		124.80	O:P
AWX	2018-07-25, 09:44:02		300	3,2700	4,3200	-981.00	0.09	980.91	0.00		315.00	O
AWX	2018-07-25, 09:44:04		1,000	3,3000	4,3200	-3,300.00	-1.30	3,301.30	0.00		1,020.00	O:P
AWX	2018-07-25, 09:49:10		500	3,1300	4,3200	-1,565.00	0.20	1,564.80	0.00		595.00	O:P
AWX	2018-07-25, 09:49:22		5,485	3,1400	4,3200	-17,222.90	-2.92	17,225.82	0.00		6,472.30	O:P
AWX	2018-07-25, 09:49:31		10,000	3,158828	4,3200	-31,588.28	-29.37	31,617.65	0.00		11,611.72	O:P
AWX	2018-07-25, 09:49:53		370	3,1400	4,3200	-1,161.80	0.15	1,161.65	0.00		436.60	O:P
AWX	2018-07-25, 09:49:59		2,000	3,1500	4,3200	-6,300.00	-3.28	6,303.28	0.00		2,340.00	O:P
AWX	2018-07-25, 09:50:03		1,000	3,1600	4,3200	-3,160.00	-4.20	3,164.20	0.00		1,160.00	O:P
AWX	2018-07-25, 09:50:06		2,000	3,1700	4,3200	-6,340.00	-4.90	6,344.90	0.00		2,300.00	O:P
AWX	2018-07-25, 09:50:09		1,620	3,1800	4,3200	-5,151.60	0.14	5,151.46	0.00		1,846.80	O:P
AWX	2018-07-25, 09:50:11		2,000	3,18985	4,3200	-6,379.70	-8.80	6,388.50	0.00		2,260.30	O:P
AWX	2018-07-25, 09:50:13		2,000	3,1900	4,3200	-6,380.00	-5.80	6,385.80	0.00		2,260.00	O:P
AWX	2018-07-25, 09:50:14		1,600	3,1500	4,3200	-5,040.00	-5.52	5,045.52	0.00		1,872.00	O:P
AWX	2018-07-25, 09:50:17		2,000	3,1535	4,3200	-6,307.00	-3.40	6,310.40	0.00		2,333.00	O:P
AWX	2018-07-25, 09:50:22		2,000	3,1500	4,3200	-6,300.00	-6.40	6,306.40	0.00		2,340.00	O:P
AWX	2018-07-25, 09:50:24		100	3,1400	4,3200	-314.00	-0.16	314.16	0.00		118.00	O
AWX	2018-07-25, 09:50:24		2,000	3,1500	4,3200	-6,300.00	-9.40	6,309.40	0.00		2,340.00	O:P
AWX	2018-07-25, 09:51:10		1,000	3,1354	4,3200	-3,135.40	-1.70	3,137.10	0.00		1,184.60	O
AWX	2018-07-25, 09:51:14		627	3,1100	4,3200	-1,949.97	-0.26	1,950.23	0.00		758.67	O:P
AWX	2018-07-25, 09:52:47		500	3,1000	4,3200	-1,550.00	-2.35	1,552.35	0.00		610.00	O:P
AWX	2018-07-25, 09:52:57		404	3,1097525	4,3200	-1,256.34	-0.91	1,257.25	0.00		488.94	O:P
AWX	2018-07-25, 09:53:13		19	3,0800	4,3200	-58.52	-0.32	58.84	0.00		23.56	O
AWX	2018-07-25, 09:56:37		500	3,0800	4,3200	-1,540.00	-0.65	1,540.65	0.00		620.00	O
AWX	2018-07-25, 10:00:44		500	3,0900	4,3200	-1,545.00	0.20	1,544.80	0.00		615.00	O
AWX	2018-07-25, 10:02:13		500	3,1000	4,3200	-1,550.00	-2.35	1,552.35	0.00		610.00	O
AWX	2018-07-25, 10:02:18		500	3,0960	4,3200	-1,548.00	-2.35	1,550.35	0.00		612.00	O:P

Trades												
AWX	2018-07-25, 10:02:23		500	3.1000	4.3200	-1,550.00	-1.15	1,551.15		0.00	610.00	O:P
AWX	2018-07-25, 10:02:32	25	3.0900	4.3200	-77.25	-0.30	77.55		0.00		30.75	O
AWX	2018-07-25, 10:02:53	500	3.1200	4.3200	-1,560.00	0.20	1,559.80		0.00		600.00	O:P
AWX	2018-07-25, 10:04:41	500	3.1200	4.3200	-1,560.00	0.20	1,559.80		0.00		600.00	O:P
AWX	2018-07-25, 10:05:26	3,500	3.1542114	4.3200	-11,039.74	-6.85	11,046.59		0.00		4,080.26	O:P
AWX	2018-07-25, 10:10:11	500	3.0900	4.3200	-1,545.00	-0.87	1,545.87		0.00		615.00	O:P
AWX	2018-07-25, 10:10:35	200	3.1000	4.3200	-620.00	0.00	619.99		0.00		244.00	O:P
AWX	2018-07-25, 10:10:47	500	3.1200	4.3200	-1,560.00	-0.85	1,560.85		0.00		600.00	O
AWX	2018-07-25, 10:19:00	500	3.0900	4.3200	-1,545.00	0.15	1,544.85		0.00		615.00	O:P
AWX	2018-07-25, 10:19:02	400	3.0800	4.3200	-1,232.00	0.16	1,231.84		0.00		486.00	O:P
AWX	2018-07-25, 10:26:58	200	3.0900	4.3200	-618.00	0.03	617.97		0.00		246.00	O
AWX	2018-07-25, 10:34:34	1,500	3.1293333	4.3200	-4,694.00	-6.45	4,700.45		0.00		1,786.00	O:P
AWX	2018-07-25, 10:35:02	1,000	3.1710	4.3200	-3,171.00	-3.70	3,174.70		0.00		1,149.00	O:P
AWX	2018-07-25, 10:35:04	1,000	3.17624	4.3200	-3,176.24	-1.50	3,177.74		0.00		1,143.76	O:P
AWX	2018-07-25, 10:35:07	1,000	3.1777	4.3200	-3,177.70	-1.46	3,179.16		0.00		1,142.30	O:P
AWX	2018-07-25, 10:35:16	1,000	3.1900	4.3200	-3,190.00	-4.70	3,194.70		0.00		1,130.00	O:P
AWX	2018-07-25, 10:35:26	1,000	3.18783	4.3200	-3,187.83	-1.76	3,189.59		0.00		1,132.17	O:P
AWX	2018-07-25, 10:35:29	1,000	3.18814	4.3200	-3,188.14	-2.34	3,190.48		0.00		1,131.86	O:P
AWX	2018-07-25, 10:35:47	294	3.1700	4.3200	-931.98	0.09	931.89		0.00		338.10	O:P
AWX	2018-07-25, 10:35:49	100	3.1700	4.3200	-317.00	-0.67	317.67		0.00		115.00	O
AWX	2018-07-25, 10:35:53	200	3.1700	4.3200	-634.00	-0.48	634.48		0.00		230.00	O:P
AWX	2018-07-25, 10:35:56	1,000	3.1780	4.3200	-3,178.00	-2.30	3,180.30		0.00		1,142.00	O:P
AWX	2018-07-25, 10:36:04	600	3.1700	4.3200	-1,902.00	-2.82	1,904.82		0.00		690.00	O:P
AWX	2018-07-25, 10:36:14	547	3.1800	4.3200	-1,739.46	-0.47	1,739.93		0.00		623.58	O:P
AWX	2018-07-25, 10:37:48	1,000	3.1900	4.3200	-3,190.00	-2.74	3,192.74		0.00		1,130.00	O:P
AWX	2018-07-25, 10:37:53	551	3.1900	4.3200	-1,757.69	-0.94	1,756.63		0.00		622.63	O:P
AWX	2018-07-25, 10:38:22	750	3.2000	4.3200	-2,400.00	-1.65	2,401.65		0.00		840.00	O:P
AWX	2018-07-25, 10:38:28	1,000	3.21722	4.3200	-3,217.22	-1.70	3,218.92		0.00		1,102.78	O:P
AWX	2018-07-25, 10:38:38	350	3.2000	4.3200	-1,120.00	-0.75	1,120.75		0.00		392.00	O:P

Trades											
AWX	2018-07-25, 10:39:01		800	3.2000	4.3200	-2,560.00	-3.76	2,563.76	0.00	896.00	O:P
AWX	2018-07-25, 10:39:07		400	3.1900	4.3200	-1,276.00	-0.88	1,276.88	0.00	452.00	O
AWX	2018-07-25, 10:39:15		1,000	3.2000	4.3200	-3,200.00	-4.70	3,204.70	0.00	1,120.00	O
AWX	2018-07-25, 10:39:18		200	3.1900	4.3200	-638.00	0.03	637.97	0.00	226.00	O
AWX	2018-07-25, 10:39:20		775	3.2000	4.3200	-2,480.00	-3.64	2,483.64	0.00	868.00	O:P
AWX	2018-07-25, 10:39:43		1,000	3.2200	4.3200	-3,220.00	-4.70	3,224.70	0.00	1,100.00	O:P
AWX	2018-07-25, 10:39:47		1,000	3.2200	4.3200	-3,220.00	-3.20	3,223.20	0.00	1,100.00	O:P
AWX	2018-07-25, 10:39:53		1,000	3.2200	4.3200	-3,220.00	-3.50	3,223.50	0.00	1,100.00	O:P
AWX	2018-07-25, 10:39:59		1,000	3.2200	4.3200	-3,220.00	-3.20	3,223.20	0.00	1,100.00	O:P
AWX	2018-07-25, 10:40:11		1,600	3.2200	4.3200	-5,152.00	-7.52	5,159.52	0.00	1,760.00	O:P
AWX	2018-07-25, 10:40:19		3,700	3.2500	4.3200	-12,025.00	-13.15	12,038.15	0.00	3,959.00	O:P
AWX	2018-07-25, 10:40:29		1,800	3.2500	4.3200	-5,850.00	0.72	5,849.28	0.00	1,926.00	O:P
AWX	2018-07-25, 10:40:32		100	3.2500	4.3200	-325.00	-0.16	325.16	0.00	107.00	O
AWX	2018-07-25, 10:40:34		10,000	3.278216	4.3200	-32,782.16	-25.14	32,807.30	0.00	10,417.84	O:P
AWX	2018-07-25, 10:40:44		8,800	3.2798864	4.3200	-28,863.00	-2.67	28,865.67	0.00	9,153.00	O:P
AWX	2018-07-25, 10:40:52		550	3.2500	4.3200	-1,787.50	0.16	1,787.34	0.00	588.50	O
AWX	2018-07-25, 10:40:53		9,543	3.2781882	4.3200	-31,283.75	-30.94	31,314.69	0.00	9,942.01	O:P
AWX	2018-07-25, 10:41:01		9,920	3.2719123	4.3200	-32,457.37	-42.93	32,500.30	0.00	10,397.03	O:P
AWX	2018-07-25, 10:41:09		6,300	3.2628571	4.3200	-20,556.00	-27.07	20,583.07	0.00	6,660.00	O:P
AWX	2018-07-25, 10:41:15		6,042	3.310758	4.3200	-20,003.60	-16.15	20,019.75	0.00	6,097.84	O:P
AWX	2018-07-25, 10:41:19		1,393	3.3200	4.3200	-4,624.76	-6.25	4,631.01	0.00	1,393.00	O:P
AWX	2018-07-25, 10:41:46		3,000	3.3100	4.3200	-9,930.00	-3.40	9,933.40	0.00	3,030.00	O:P
AWX	2018-07-25, 10:41:55		9,000	3.3372222	4.3200	-30,035.00	-29.61	30,064.61	0.00	8,845.00	O:P
AWX	2018-07-25, 10:42:26		3,000	3.3199	4.3200	-9,959.70	-4.85	9,964.55	0.00	3,000.30	O:P
AWX	2018-07-25, 10:42:28		300	3.3100	4.3200	-993.00	0.09	992.91	0.00	303.00	O
AWX	2018-07-25, 10:42:51		3,000	3.3300	4.3200	-9,990.00	-1.70	9,991.70	0.00	2,970.00	O:P
AWX	2018-07-25, 10:43:03		3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00	2,910.00	O:P
AWX	2018-07-25, 10:43:06		2,350	3.3400	4.3200	-7,849.00	0.70	7,848.30	0.00	2,303.00	O:P
AWX	2018-07-25, 10:43:09		2,800	3.3200	4.3200	-9,296.00	0.84	9,295.16	0.00	2,800.00	O:P

Trades												
AWX	2018-07-25, 10:43:10		350	3.3100	4.3200	-1,158.50	0.14	1,158.36	0.00		353.50	O
AWX	2018-07-25, 10:43:29		500	3.3200	4.3200	-1,660.00	0.20	1,659.80	0.00		500.00	O:P
AWX	2018-07-25, 10:43:33		500	3.3300	4.3200	-1,665.00	-1.15	1,666.15	0.00		495.00	O:P
AWX	2018-07-25, 10:43:35		700	3.3400	4.3200	-2,338.00	-3.29	2,341.29	0.00		686.00	O:P
AWX	2018-07-25, 10:43:38		1,300	3.3500	4.3200	-4,355.00	-6.11	4,361.11	0.00		1,261.00	O:P
AWX	2018-07-25, 10:43:51		400	3.3500	4.3200	-1,340.00	0.12	1,339.88	0.00		388.00	O
AWX	2018-07-25, 10:44:01		243	3.3400	4.3200	-811.62	0.07	811.55	0.00		238.14	O:P
AWX	2018-07-25, 10:44:05		1,500	3.3300	4.3200	-4,995.00	0.45	4,994.55	0.00		1,485.00	O
AWX	2018-07-25, 10:44:31		645	3.3200	4.3200	-2,141.40	0.19	2,141.21	0.00		645.00	O
AWX	2018-07-25, 10:44:49		1,000	3.3100	4.3200	-3,310.00	0.40	3,309.60	0.00		1,010.00	O
AWX	2018-07-25, 10:44:51		408	3.3100	4.3200	-1,350.48	0.12	1,350.36	0.00		412.08	O:P
AWX	2018-07-25, 10:44:59		3,000	3.3200	4.3200	-9,960.00	-12.98	9,972.98	0.00		3,000.00	O:P
AWX	2018-07-25, 10:45:27		3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00		2,910.00	O:P
AWX	2018-07-25, 10:45:39		2,300	3.3500	4.3200	-7,705.00	-10.81	7,715.81	0.00		2,231.00	O:P
AWX	2018-07-25, 10:46:01		3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00		2,910.00	O:P
AWX	2018-07-25, 10:46:02		500	3.3500	4.3200	-1,675.00	0.20	1,674.80	0.00		485.00	O
AWX	2018-07-25, 10:46:04		2,500	3.3200	4.3200	-8,300.00	0.75	8,299.25	0.00		2,500.00	O:P
AWX	2018-07-25, 10:46:06		1,300	3.3100	4.3200	-4,303.00	0.52	4,302.48	0.00		1,313.00	O
AWX	2018-07-25, 10:46:07		1,543	3.3100	4.3200	-5,107.33	-2.54	5,109.87	0.00		1,558.43	O:P
AWX	2018-07-25, 10:46:10		1,725	3.3200	4.3200	-5,727.00	-0.49	5,727.49	0.00		1,725.00	O:P
AWX	2018-07-25, 10:46:28		2,500	3.3500	4.3200	-8,375.00	1.00	8,374.00	0.00		2,425.00	O:P
AWX	2018-07-25, 10:46:29		3,000	3.3300	4.3200	-9,990.00	0.90	9,989.10	0.00		2,970.00	O:P
AWX	2018-07-25, 10:46:31		275	3.3200	4.3200	-913.00	0.08	912.92	0.00		275.00	O:P
AWX	2018-07-25, 10:46:32		464	3.3100	4.3200	-1,535.84	0.14	1,535.70	0.00		468.64	O:P
AWX	2018-07-25, 10:46:57		2,600	3.3388462	4.3200	-8,681.00	-11.17	8,692.17	0.00		2,551.00	O:P
AWX	2018-07-25, 10:48:09		3,000	3.3387833	4.3200	-10,016.35	-6.64	10,022.99	0.00		2,943.65	O:P
AWX	2018-07-25, 10:48:14		2,265	3.3400	4.3200	-7,565.10	-5.19	7,570.29	0.00		2,219.70	O:P
AWX	2018-07-25, 10:52:55		1,200	3.3500	4.3200	-4,020.00	0.48	4,019.52	0.00		1,164.00	O:P
AWX	2018-07-25, 10:56:01		3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00		2,910.00	O:P

Trades												
AWX	2018-07-25, 10:56:01		3,000	3,3500	4,3200	-10,050.00	1.20	10,048.80	0.00		2,910.00	O:P
AWX	2018-07-25, 10:56:02		936	3,3500	4,3200	-3,135.60	0.37	3,135.23	0.00		907.92	O:P
AWX	2018-07-25, 10:58:32		2,200	3,3500	4,3200	-7,370.00	0.88	7,369.12	0.00		2,134.00	O:P
AWX	2018-07-25, 10:58:38		3,320	3,3500	4,3200	-11,122.00	-5.75	11,127.75	0.00		3,220.40	O:P
AWX	2018-07-25, 11:01:05		1,595	3,3500	4,3200	-5,343.25	0.64	5,342.61	0.00		1,547.15	O:P
AWX	2018-07-25, 11:10:25		3,000	3,4000	4,3200	-10,200.00	-14.10	10,214.10	0.00		2,760.00	O:P
AWX	2018-07-25, 11:10:30		210	3,4000	4,3200	-714.00	-1.02	715.02	0.00		193.20	O
AWX	2018-07-25, 11:11:09		1,000	3,42903	4,3200	-3,429.03	-1.45	3,430.48	0.00		890.97	O:P
AWX	2018-07-25, 11:11:13		1,000	3,4377	4,3200	-3,437.70	-1.45	3,439.15	0.00		882.30	O:P
AWX	2018-07-25, 11:11:15		1,000	3,4354	4,3200	-3,435.40	-1.70	3,437.10	0.00		884.60	O:P
AWX	2018-07-25, 11:11:18		1,000	3,4400	4,3200	-3,440.00	-1.70	3,441.70	0.00		880.00	O:P
AWX	2018-07-25, 11:11:21		1,000	3,4360	4,3200	-3,436.00	-4.40	3,440.40	0.00		884.00	O:P
AWX	2018-07-25, 11:11:24		850	3,4388235	4,3200	-2,923.00	-2.80	2,925.80	0.00		749.00	O:P
AWX	2018-07-25, 11:22:40		-2,500	4,1508	4,3200	10,377.00	-0.79	-7,240.14	3,136.07		-423.00	C:P
AWX	2018-07-25, 11:22:40		-2,500	4,1800	4,3200	10,450.00	-0.29	-7,208.48	3,241.23		-350.00	C:P
AWX	2018-07-25, 11:22:40		-2,500	4,2100	4,3200	10,525.00	-1.54	-7,076.13	3,447.33		-275.00	C:P
AWX	2018-07-25, 11:22:40		-2,500	4,2404	4,3200	10,601.00	-0.62	-7,137.75	3,462.63		-199.00	C:P
AWX	2018-07-25, 11:26:57		-2,387	4,2500	4,3200	10,144.75	-8.04	-6,829.61	3,307.11		-167.09	C:P
AWX	2018-07-25, 11:27:52		-5,000	4,2700	4,3200	21,350.00	1.08	-14,038.95	7,312.13		-250.00	C:P
AWX	2018-07-25, 11:35:09		-2,500	4,2000	4,3200	10,500.00	0.53	-7,037.76	3,462.77		-300.00	C:P
AWX	2018-07-25, 11:35:11		-2,500	4,2312	4,3200	10,578.00	-3.19	-7,023.95	3,550.87		-222.00	C:P
AWX	2018-07-25, 11:35:11		-2,500	4,2500	4,3200	10,625.00	0.32	-7,023.95	3,601.37		-175.00	C:P
AWX	2018-07-25, 11:36:32		-5,000	4,2900	4,3200	21,450.00	1.12	-13,949.47	7,501.65		-150.00	C:P
AWX	2018-07-25, 11:36:33		-5,000	4,3100	4,3200	21,550.00	1.12	-13,963.43	7,587.69		-50.00	C:P
AWX	2018-07-25, 11:36:34		-5,000	4,3300	4,3200	21,650.00	1.04	-14,048.96	7,602.07		50.00	C:P
AWX	2018-07-25, 11:36:34		-7,000	4,3638571	4,3200	30,547.00	-9.68	-20,061.58	10,475.74		307.00	C:P
AWX	2018-07-25, 11:36:34		-5,000	4,4000	4,3200	22,000.00	0.90	-14,620.11	7,380.79		400.00	C:P
AWX	2018-07-25, 11:36:34		-5,000	4,4200	4,3200	22,100.00	1.11	-14,721.67	7,379.45		500.00	C:P
AWX	2018-07-25, 13:28:20		-2,500	4,1500	4,3200	10,375.00	0.53	-7,182.73	3,192.80		-425.00	C:P

Trades												
AWX	2018-07-25, 13:28:20		-2,500	4,1800	4,3200	10,450.00	0.31	-7,091.81	3,358.51		-350.00	C:P
AWX	2018-07-25, 13:29:50		-5,000	4,2000	4,3200	21,000.00	-4.87	-14,270.59	6,724.54		-600.00	C:P
AWX	2018-07-25, 13:29:51		-2,500	4,2100	4,3200	10,525.00	0.56	-7,263.60	3,261.96		-275.00	C:P
AWX	2018-07-25, 13:29:56		-5,000	4,2300	4,3200	21,150.00	-2.08	-14,756.70	6,391.22		-450.00	C:P
AWX	2018-07-25, 13:29:56		-2,500	4,2400	4,3200	10,600.00	0.35	-7,369.60	3,230.75		-200.00	C:P
AWX	2018-07-25, 13:39:40		-2,000	4,2000	4,3200	8,400.00	0.42	-5,902.68	2,497.74		-240.00	C:P
AWX	2018-07-25, 14:00:26		1,000	3,86955	4,3200	-3,869.55	-3.80	3,873.35	0.00		450.45	O:P
AWX	2018-07-25, 14:00:29		1,000	3,8700	4,3200	-3,870.00	-4.70	3,874.70	0.00		450.00	O:P
AWX	2018-07-25, 14:00:30		1,000	3,8700	4,3200	-3,870.00	-4.70	3,874.70	0.00		450.00	O:P
AWX	2018-07-25, 14:00:30		900	3,8600	4,3200	-3,474.00	0.36	3,473.64	0.00		414.00	O:P
AWX	2018-07-25, 14:00:34		100	3,8700	4,3200	-387.00	-0.67	387.67	0.00		45.00	O
AWX	2018-07-25, 14:00:37		1,000	3,88721	4,3200	-3,887.21	-2.00	3,889.21	0.00		432.79	O:P
AWX	2018-07-25, 14:00:40		1,000	3,8969	4,3200	-3,896.90	-1.70	3,898.60	0.00		423.10	O
AWX	2018-07-25, 14:00:44		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:00:46		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:00:47		1,000	3,8980	4,3200	-3,898.00	-4.70	3,902.70	0.00		422.00	O:P
AWX	2018-07-25, 14:00:48		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:00:48		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:00:50		1,000	3,9000	4,3200	-3,900.00	0.31	3,899.69	0.00		420.00	O:P
AWX	2018-07-25, 14:00:54		1,000	3,9000	4,3200	-3,900.00	0.30	3,899.70	0.00		420.00	O
AWX	2018-07-25, 14:01:01		1,000	3,89796	4,3200	-3,897.96	-2.00	3,899.96	0.00		422.04	O:P
AWX	2018-07-25, 14:01:04		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:01:06		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:01:10		1,000	3,91876	4,3200	-3,918.76	-3.22	3,921.98	0.00		401.24	O:P
AWX	2018-07-25, 14:01:12		1,000	3,9200	4,3200	-3,920.00	-1.35	3,921.35	0.00		400.00	O:P
AWX	2018-07-25, 14:01:23		1,000	3,9000	4,3200	-3,900.00	0.30	3,899.70	0.00		420.00	O:P
AWX	2018-07-25, 14:01:24		1,000	3,9000	4,3200	-3,900.00	0.40	3,899.60	0.00		420.00	O
AWX	2018-07-25, 14:01:34		1,000	3,8954	4,3200	-3,895.40	-1.70	3,897.10	0.00		424.60	O
AWX	2018-07-25, 14:01:35		1,000	3,8940	4,3200	-3,894.00	-3.52	3,897.52	0.00		426.00	O:P

Trades												
AWX	2018-07-25, 14:01:36		1,000	3,9000	4.3200	-3,900.00	-4.42	3,904.42	0.00		420.00	O:P
AWX	2018-07-25, 14:01:36		1,000	3,9000	4.3200	-3,900.00	-2.74	3,902.74	0.00		420.00	O:P
AWX	2018-07-25, 14:01:45		2,500	3,907356	4.3200	-9,768.39	-4.52	9,772.91	0.00		1,031.61	O:P
AWX	2018-07-25, 14:01:46		2,500	3,927308	4.3200	-9,818.27	-4.25	9,822.52	0.00		981.73	O:P
AWX	2018-07-25, 14:01:47		2,500	3,928892	4.3200	-9,822.23	-11.15	9,833.38	0.00		977.77	O:P
AWX	2018-07-25, 14:01:48		2,500	3,936456	4.3200	-9,841.14	-8.32	9,849.46	0.00		958.86	O:P
AWX	2018-07-25, 14:01:50		2,500	3,9500	4.3200	-9,875.00	0.75	9,874.25	0.00		925.00	O
AWX	2018-07-25, 14:01:55		2,500	3,9488	4.3200	-9,872.00	-2.06	9,874.06	0.00		928.00	O:P
AWX	2018-07-25, 14:01:58		2,500	3,94706	4.3200	-9,867.65	-4.25	9,871.90	0.00		932.35	O:P
AWX	2018-07-25, 14:01:59		2,500	3,94826	4.3200	-9,870.65	-10.85	9,881.50	0.00		929.35	O:P
AWX	2018-07-25, 14:02:00		2,500	3,977804	4.3200	-9,944.51	-5.77	9,950.28	0.00		855.49	O:P
AWX	2018-07-25, 14:02:01		2,500	3,978804	4.3200	-9,947.01	-8.45	9,955.46	0.00		852.99	O:P
AWX	2018-07-25, 14:02:01		2,500	3,9800	4.3200	-9,950.00	-0.64	9,950.64	0.00		850.00	O:P
AWX	2018-07-25, 14:02:07		2,500	3,977248	4.3200	-9,943.12	-4.25	9,947.37	0.00		856.88	O:P
AWX	2018-07-25, 14:02:07		2,500	3,988656	4.3200	-9,971.64	-9.49	9,981.13	0.00		828.36	O:P
AWX	2018-07-25, 14:02:38		2,500	4,0000	4.3200	-10,000.00	1.00	9,999.00	0.00		800.00	O:P
AWX	2018-07-25, 14:03:44		5,000	3,9998	4.3200	-19,999.00	1.48	19,997.52	0.00		1,601.00	O:P
AWX	2018-07-25, 14:09:08		-5,000	4,2500	4.3200	21,250.00	1.12	-14,924.06	6,327.07		-350.00	C:P
AWX	2018-07-25, 14:09:17		-5,000	4,3700	4.3200	21,850.00	1.09	-14,973.01	6,878.08		250.00	C:P
AWX	2018-07-25, 14:38:06		1,000	3,9000	4.3200	-3,900.00	-1.55	3,901.55	0.00		420.00	O:P
AWX	2018-07-25, 14:38:10		1,000	3,92678	4.3200	-3,926.78	-1.55	3,928.33	0.00		393.22	O:P
AWX	2018-07-25, 14:38:11		1,000	3,92586	4.3200	-3,925.86	-1.65	3,927.51	0.00		394.14	O:P
AWX	2018-07-25, 14:38:12		1,000	3,92678	4.3200	-3,926.78	-1.55	3,928.33	0.00		393.22	O:P
AWX	2018-07-25, 14:38:12		1,000	3,92954	4.3200	-3,929.54	-2.75	3,932.29	0.00		390.46	O:P
AWX	2018-07-25, 14:38:13		1,000	3,9300	4.3200	-3,930.00	-2.75	3,932.75	0.00		390.00	O:P
AWX	2018-07-25, 14:38:13		1,000	3,92586	4.3200	-3,925.86	-1.65	3,927.51	0.00		394.14	O:P
AWX	2018-07-25, 14:38:14		1,000	3,9290	4.3200	-3,929.00	-0.85	3,929.85	0.00		391.00	O:P
AWX	2018-07-25, 14:38:16		1,000	3,94276	4.3200	-3,942.76	-4.14	3,946.90	0.00		377.24	O:P
AWX	2018-07-25, 14:38:17		1,000	3,9500	4.3200	-3,950.00	-2.32	3,952.32	0.00		370.00	O:P



Trades													
AWX	2018-07-25, 14:38:17		1,000	3,9490	4.3200	-3,949.00	-1.64	3,950.64	0.00		371.00	O:P	
AWX	2018-07-25, 14:38:17		1,000	3,9500	4.3200	-3,950.00	0.30	3,949.70	0.00		370.00	O:P	
AWX	2018-07-25, 14:38:17		1,000	3,9300	4.3200	-3,930.00	0.40	3,929.60	0.00		390.00	O	
AWX	2018-07-25, 14:38:19		1,000	3,9500	4.3200	-3,950.00	0.40	3,949.60	0.00		370.00	O:P	
AWX	2018-07-25, 14:38:20		1,000	3,9600	4.3200	-3,960.00	-4.35	3,964.35	0.00		360.00	O:P	
AWX	2018-07-25, 14:38:20		1,000	3,9500	4.3200	-3,950.00	0.40	3,949.60	0.00		370.00	O:P	
AWX	2018-07-25, 14:38:20		1,000	3,9600	4.3200	-3,960.00	-4.70	3,964.70	0.00		360.00	O	
AWX	2018-07-25, 14:38:20		1,000	3,9554	4.3200	-3,955.40	-1.70	3,957.10	0.00		364.60	O	
AWX	2018-07-25, 14:38:21		1,000	3,9480	4.3200	-3,948.00	-4.70	3,952.70	0.00		372.00	O:P	
AWX	2018-07-25, 14:38:21		1,000	3,9524	4.3200	-3,952.40	-1.40	3,953.80	0.00		367.60	O:P	
AWX	2018-07-25, 14:38:21		1,000	3,9532	4.3200	-3,953.20	-1.30	3,954.50	0.00		366.80	O:P	
AWX	2018-07-25, 14:38:23		1,000	3,9480	4.3200	-3,948.00	-2.70	3,950.70	0.00		372.00	O:P	
AWX	2018-07-25, 14:38:24		1,000	3,95865	4.3200	-3,958.65	-2.00	3,960.65	0.00		361.35	O:P	
AWX	2018-07-25, 14:38:24		1,000	3,9570	4.3200	-3,957.00	-4.70	3,961.70	0.00		363.00	O:P	
AWX	2018-07-25, 14:38:24		1,000	3,9600	4.3200	-3,960.00	-4.70	3,964.70	0.00		360.00	O	
AWX	2018-07-25, 14:38:25		1,000	3,95867	4.3200	-3,958.67	-2.00	3,960.67	0.00		361.33	O:P	
AWX	2018-07-25, 14:38:27		1,000	3,9550	4.3200	-3,955.00	-4.68	3,959.68	0.00		366.00	O:P	
AWX	2018-07-25, 14:38:28		1,000	3,9590	4.3200	-3,959.00	-4.70	3,963.70	0.00		361.00	O:P	
AWX	2018-07-25, 14:38:28		1,000	3,9530	4.3200	-3,953.00	-4.70	3,957.70	0.00		367.00	O:P	
AWX	2018-07-25, 14:38:29		1,000	3,95923	4.3200	-3,959.23	-2.60	3,961.83	0.00		360.77	O:P	
AWX	2018-07-25, 14:38:32		1,000	3,9454	4.3200	-3,945.40	-1.70	3,947.10	0.00		374.60	O	
AWX	2018-07-25, 14:38:32		1,000	3,9475	4.3200	-3,947.50	-2.44	3,949.94	0.00		372.50	O:P	
AWX	2018-07-25, 14:38:33		1,000	3,9480	4.3200	-3,948.00	-2.46	3,950.46	0.00		372.00	O:P	
AWX	2018-07-25, 14:38:33		1,000	3,9500	4.3200	-3,950.00	-3.30	3,953.30	0.00		370.00	O:P	
AWX	2018-07-25, 14:38:33		1,000	3,9500	4.3200	-3,950.00	-4.70	3,954.70	0.00		370.00	O:P	
AWX	2018-07-25, 14:38:34		1,000	3,94103	4.3200	-3,941.03	-4.70	3,945.73	0.00		378.97	O:P	
AWX	2018-07-25, 14:38:35		1,000	3,94892	4.3200	-3,948.92	-2.60	3,951.52	0.00		371.08	O:P	
AWX	2018-07-25, 14:38:35		1,000	3,9000	4.3200	-3,900.00	0.40	3,899.60	0.00		420.00	O	

Trades											
AWX	2018-07-25, 14:38:35		1,000	3,9200	4,3200	-3,920.00	-4.70	3,924.70	0.00	400.00	O:P
AWX	2018-07-25, 14:38:35		1,000	3,94518	4,3200	-3,945.18	-1.70	3,946.88	0.00	374.82	O:P
AWX	2018-07-25, 14:38:36		1,000	3,94806	4,3200	-3,948.06	-1.70	3,949.76	0.00	371.94	O:P
AWX	2018-07-25, 14:38:36		1,000	3,95181	4,3200	-3,951.81	-3.20	3,955.01	0.00	368.19	O:P
AWX	2018-07-25, 14:38:36		1,000	3,9550	4,3200	-3,955.00	-4.70	3,959.70	0.00	365.00	O:P
AWX	2018-07-25, 14:38:37		1,000	3,95931	4,3200	-3,959.31	-3.20	3,962.51	0.00	360.69	O:P
AWX	2018-07-25, 14:38:37		1,000	3,9570	4,3200	-3,957.00	-4.70	3,961.70	0.00	363.00	O:P
AWX	2018-07-25, 14:38:37		1,000	3,9600	4,3200	-3,960.00	-4.70	3,964.70	0.00	360.00	O:P
AWX	2018-07-25, 14:38:38		1,000	3,9600	4,3200	-3,960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:38		1,000	3,9600	4,3200	-3,960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:39		1,000	3,9600	4,3200	-3,960.00	-4.70	3,964.70	0.00	360.00	O:P
AWX	2018-07-25, 14:38:39		1,000	3,9600	4,3200	-3,960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:39		1,000	3,9600	4,3200	-3,960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:39		1,000	3,9600	4,3200	-3,960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:40		1,000	3,9600	4,3200	-3,960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:40		1,000	3,96492	4,3200	-3,964.92	-4.70	3,969.62	0.00	355.08	O:P
AWX	2018-07-25, 14:38:40		1,000	3,96908	4,3200	-3,969.08	-4.70	3,973.78	0.00	350.92	O:P
AWX	2018-07-25, 14:38:40		1,000	3,9600	4,3200	-3,960.00	-4.70	3,964.70	0.00	360.00	O:P
AWX	2018-07-25, 14:38:41		1,000	3,9700	4,3200	-3,970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:41		1,000	3,97065	4,3200	-3,970.65	-4.40	3,975.05	0.00	349.35	O:P
AWX	2018-07-25, 14:38:42		1,000	3,9700	4,3200	-3,970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:42		1,000	3,9700	4,3200	-3,970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:42		1,000	3,9700	4,3200	-3,970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:43		1,000	3,9700	4,3200	-3,970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:46		10,000	3,977519	4,3200	-39,775.19	-43.71	39,818.90	0.00	3,424.81	O:P
AWX	2018-07-25, 14:40:06		1,000	3,9790	4,3200	-3,979.00	-4.10	3,983.10	0.00	341.00	O:P
AWX	2018-07-25, 14:40:08		1,000	3,9800	4,3200	-3,980.00	-2.70	3,982.70	0.00	340.00	O:P
AWX	2018-07-25, 14:40:12		1,000	3,9900	4,3200	-3,990.00	-4.70	3,994.70	0.00	330.00	O:P
AWX	2018-07-25, 14:40:12		1,000	3,9900	4,3200	-3,990.00	-4.70	3,994.70	0.00	330.00	O:P
AWX	2018-07-25, 14:40:13		1,000	4,0000	4,3200	-4,000.00	-4.70	4,004.70	0.00	320.00	O:P
AWX	2018-07-25, 14:40:19		1,000	4,0000	4,3200	-4,000.00	0.40	3,999.60	0.00	320.00	O:P

Trades												
AWX	2018-07-25, 14:40:36		1,000	3.9780	4.3200	-3.978.00	-3.08	3,981.08	0.00		342.00	O:P
AWX	2018-07-25, 14:40:39		1,000	3.9900	4.3200	-3.990.00	-0.11	3,990.11	0.00		330.00	O:P
AWX	2018-07-25, 14:40:41		1,000	4.0000	4.3200	-4.000.00	-4.70	4,004.70	0.00		320.00	O:P
AWX	2018-07-25, 14:40:42		1,000	4.0000	4.3200	-4.000.00	-4.70	4,004.70	0.00		320.00	O:P
AWX	2018-07-25, 14:40:43		1,000	4.0000	4.3200	-4.000.00	-4.70	4,004.70	0.00		320.00	O:P
AWX	2018-07-25, 14:40:44		1,000	3.9970	4.3200	-3.997.00	-4.70	4,001.70	0.00		323.00	O:P
AWX	2018-07-25, 14:40:45		1,000	3.99901	4.3200	-3.999.01	-2.00	4,001.01	0.00		320.99	O:P
AWX	2018-07-25, 14:40:45		700	4.0000	4.3200	-2.800.00	-1.29	2,801.29	0.00		224.00	O:P
AWX	2018-07-25, 14:41:13		1,800	3.9995278	4.3200	-7.199.15	-3.38	7,202.53	0.00		576.85	O:P
AWX	2018-07-25, 14:41:14		1,800	4.0000	4.3200	-7.200.00	0.12	7,199.88	0.00		576.00	O:P
AWX	2018-07-25, 14:41:16		1,800	4.0000	4.3200	-7.200.00	0.72	7,199.28	0.00		576.00	O
AWX	2018-07-25, 14:41:28		1,800	3.9767167	4.3200	-7.158.09	-3.96	7,162.05	0.00		617.91	O:P
AWX	2018-07-25, 14:42:16		100	3.9700	4.3200	-397.00	-0.17	397.17	0.00		35.00	O
AWX	2018-07-25, 14:42:17		403	3.9797767	4.3200	-1.603.85	-0.58	1,604.43	0.00		137.11	O:P
AWX	2018-07-25, 14:42:23		500	3.9900	4.3200	-1.995.00	0.15	1,994.85	0.00		165.00	O
AWX	2018-07-25, 14:44:16		900	3.9700	4.3200	-3.573.00	-3.65	3,576.65	0.00		315.00	O:P
AWX	2018-07-25, 14:44:19		1,000	3.99492	4.3200	-3.994.92	-1.72	3,996.64	0.00		325.08	O:P
AWX	2018-07-25, 14:44:26		1,000	4.01721	4.3200	-4.017.21	-1.65	4,018.86	0.00		302.79	O:P
AWX	2018-07-25, 14:45:36		1,000	4.00817	4.3200	-4.008.17	-1.70	4,009.87	0.00		311.83	O:P
AWX	2018-07-25, 14:45:37		1,000	4.0090	4.3200	-4.009.00	-1.40	4,010.40	0.00		311.00	O:P
AWX	2018-07-25, 14:45:42		100	4.0100	4.3200	-401.00	-0.67	401.67	0.00		31.00	O
AWX	2018-07-25, 14:45:44		800	4.0200	4.3200	-3.216.00	-3.41	3,219.41	0.00		240.00	O:P
AWX	2018-07-25, 14:47:01		250	4.0100	4.3200	-1.002.50	0.07	1,002.43	0.00		77.50	O
AWX	2018-07-25, 14:47:02		60	4.0200	4.3200	-241.20	-0.24	241.44	0.00		18.00	O:P
AWX	2018-07-25, 14:47:06		1,000	4.0270	4.3200	-4.027.00	-4.40	4,031.40	0.00		293.00	O:P
AWX	2018-07-25, 14:47:09		500	4.0280	4.3200	-2.014.00	-2.35	2,016.35	0.00		146.00	O:P
AWX	2018-07-25, 14:47:17		1,000	4.0000	4.3200	-4.000.00	-0.80	4,000.80	0.00		320.00	O:P
AWX	2018-07-25, 14:48:08		10,000	3.99815	4.3200	-39.981.50	-44.01	40,025.51	0.00		3,218.50	O:P
AWX	2018-07-25, 14:48:46		400	4.0000	4.3200	-1.600.00	-0.76	1,600.76	0.00		128.00	O

Trades												
AWX	2018-07-25, 14:49:12		100	4.0400	4.3200	-404.00	-0.67	404.67	0.00		28.00	O
AWX	2018-07-25, 14:49:20		1,000	4.0400	4.3200	-4,040.00	-4.70	4,044.70	0.00		280.00	O:P
AWX	2018-07-25, 14:49:21		1,000	4.04764	4.3200	-4,047.64	-3.86	4,051.50	0.00		272.36	O:P
AWX	2018-07-25, 14:49:22		1,000	4.0500	4.3200	-4,050.00	-4.70	4,054.70	0.00		270.00	O:P
AWX	2018-07-25, 14:51:12		50	4.0000	4.3200	-200.00	-0.39	200.39	0.00		16.00	O
AWX	2018-07-25, 14:51:19		1,000	4.0400	4.3200	-4,040.00	-0.42	4,040.42	0.00		280.00	O:P
AWX	2018-07-25, 14:51:22		1,000	4.04756	4.3200	-4,047.56	-1.70	4,049.26	0.00		272.44	O:P
AWX	2018-07-25, 14:51:23		590	4.0500	4.3200	-2,389.50	-2.77	2,392.27	0.00		159.30	O:P
AWX	2018-07-25, 14:51:28		900	4.0700	4.3200	-3,663.00	-4.23	3,667.23	0.00		225.00	O:P
AWX	2018-07-25, 15:05:48		300	3.9391	4.3200	-1,181.73	-1.11	1,182.84	0.00		114.27	O:P
AWX	2018-07-25, 15:38:38		-5,000	4.2000	4.3200	21,000.00	-6.27	-14,838.68	6,155.05		-600.00	C:P
AWX	2018-07-25, 15:44:23		-800	4.14375	4.3200	3,315.00	-0.90	-2,403.57	910.53		-141.00	C:P
AWX	2018-07-25, 15:56:21		-1,700	4.1400	4.3200	7,038.00	-3.19	-5,082.11	1,952.71		-306.00	C:P
AWX	2018-07-25, 15:56:52		-2,500	4.1600	4.3200	10,400.00	-4.69	-7,459.14	2,936.17		-400.00	C:P
AWX	2018-07-25, 15:56:56		-5,000	4.240508	4.3200	21,202.54	-9.36	-14,839.35	6,353.83		-397.46	C:P
AWX	2018-07-25, 15:57:40		-600	4.3200	4.3200	2,592.00	-0.68	-1,774.95	816.37		0.00	C:P
AWX	2018-07-25, 15:57:40		-5,000	4.2836	4.3200	21,418.00	-8.21	-14,674.96	6,734.83		-182.00	C:P
AWX	2018-07-25, 15:59:55		-900	4.306667	4.3200	3,876.00	-1.84	-2,614.39	1,259.77		-12.00	C:P
AWX	2018-07-25, 16:00:00		-3,900	4.3200	4.3200	16,848.00	0.09	-11,403.19	5,444.91		0.00	C:P
AWX	2018-07-25, 16:00:59		-300	4.3000	4.3200	1,290.00	0.04	-877.39	412.65		-6.00	C
AWX	2018-07-25, 16:14:37		-50	4.2800	4.3200	214.00	-0.52	-147.59	65.89		-2.00	C
AWX	2018-07-25, 16:14:50		-28	4.2500	4.3200	119.00	-0.30	-82.56	36.14		-1.96	C
AWX	2018-07-25, 16:38:25		-3,612	4.3200	4.3200	15,603.84	-13.75	-10,647.73	4,942.35		0.00	C:P
AWX	2018-07-26, 07:06:00		100	4.0900	5.6900	-409.00	-0.67	409.67	0.00		160.00	O
AWX	2018-07-26, 07:06:03		500	4.1000	5.6900	-2,050.00	-2.35	2,052.35	0.00		795.00	O
AWX	2018-07-26, 07:06:06		500	4.1000	5.6900	-2,050.00	-2.35	2,052.35	0.00		795.00	O
AWX	2018-07-26, 07:06:14		2,500	4.1000	5.6900	-10,250.00	-11.75	10,261.75	0.00		3,975.00	O
AWX	2018-07-26, 07:06:17		2,500	4.1000	5.6900	-10,250.00	-11.75	10,261.75	0.00		3,975.00	O
AWX	2018-07-26, 07:06:19		2,500	4.09996	5.6900	-10,249.99	-11.75	10,261.74	0.00		3,975.01	O:P

Trades												
AWX	2018-07-26, 07:06:22		1,601	4,1000	5,6900	-6,564.10	-7.53	6,571.63	0.00		2,545.59	O:P
AWX	2018-07-26, 07:06:24		1,000	4,1100	5,6900	-4,110.00	-4.70	4,114.70	0.00		1,580.00	O
AWX	2018-07-26, 07:06:26		300	4,1200	5,6900	-1,236.00	-1.41	1,237.41	0.00		471.00	O:P
AWX	2018-07-26, 07:06:28		350	4,1300	5,6900	-1,445.50	-1.65	1,447.15	0.00		546.00	O:P
AWX	2018-07-26, 07:06:31		2,500	4,1400	5,6900	-10,350.00	-6.00	10,356.00	0.00		3,875.00	O:P
AWX	2018-07-26, 07:06:37		2,500	4,2914	5,6900	-10,728.50	-9.38	10,737.88	0.00		3,496.50	O:P
AWX	2018-07-26, 07:06:39		2,500	4,315808	5,6900	-10,789.52	-11.75	10,801.27	0.00		3,435.48	O:P
AWX	2018-07-26, 07:06:42		500	4,3000	5,6900	-2,150.00	-2.35	2,152.35	0.00		695.00	O:P
AWX	2018-07-26, 07:06:44		1,895	4,3200	5,6900	-8,186.40	-0.24	8,186.64	0.00		2,596.15	O:P
AWX	2018-07-26, 07:06:46		2,500	4,3400	5,6900	-10,850.00	-0.02	10,850.02	0.00		3,375.00	O:P
AWX	2018-07-26, 07:06:52		2,500	4,3800	5,6900	-10,950.00	1.00	10,949.00	0.00		3,275.00	O
AWX	2018-07-26, 07:06:52		2,500	4,3800	5,6900	-10,950.00	1.00	10,949.00	0.00		3,275.00	O
AWX	2018-07-26, 07:06:53		2,500	4,3600	5,6900	-10,900.00	0.75	10,899.25	0.00		3,325.00	O:P
AWX	2018-07-26, 07:06:58		2,500	4,3600	5,6900	-10,900.00	1.00	10,899.00	0.00		3,325.00	O:P
AWX	2018-07-26, 07:06:58		2,500	4,3600	5,6900	-10,900.00	1.00	10,899.00	0.00		3,325.00	O
AWX	2018-07-26, 07:07:00		2,500	4,3600	5,6900	-10,900.00	0.75	10,899.25	0.00		3,325.00	O:P
AWX	2018-07-26, 07:07:03		2,500	4,3600	5,6900	-10,900.00	0.75	10,899.25	0.00		3,325.00	O
AWX	2018-07-26, 07:07:06		2,500	4,3600	5,6900	-10,900.00	-4.75	10,904.75	0.00		3,325.00	O:P
AWX	2018-07-26, 07:07:08		1,000	4,3600	5,6900	-4,360.00	-3.30	4,363.30	0.00		1,330.00	O:P
AWX	2018-07-26, 07:07:10		1,800	4,3800	5,6900	-7,884.00	-8.46	7,892.46	0.00		2,358.00	O:P
AWX	2018-07-26, 07:07:12		2,500	4,4000	5,6900	-11,000.00	-11.75	11,011.75	0.00		3,225.00	O
AWX	2018-07-26, 07:07:14		1,400	4,4000	5,6900	-6,160.00	-6.58	6,166.58	0.00		1,806.00	O:P
AWX	2018-07-26, 07:07:17		2,000	4,4400	5,6900	-8,880.00	-1.75	8,881.75	0.00		2,500.00	O:P
AWX	2018-07-26, 07:07:21		2,500	4,4500	5,6900	-11,125.00	-6.14	11,131.14	0.00		3,100.00	O:P
AWX	2018-07-26, 07:07:25		950	4,4521053	5,6900	-4,229.50	-4.47	4,233.97	0.00		1,176.00	O:P
AWX	2018-07-26, 07:07:27		1,500	4,5000	5,6900	-6,750.00	-7.05	6,757.05	0.00		1,785.00	O:P
AWX	2018-07-26, 07:07:29		600	4,5200	5,6900	-2,712.00	-2.82	2,714.82	0.00		702.00	O
AWX	2018-07-26, 07:07:32		2,500	4,57248	5,6900	-11,431.20	-11.75	11,442.95	0.00		2,793.80	O:P
AWX	2018-07-26, 07:07:34		2,500	4,57728	5,6900	-11,443.20	-4.51	11,447.71	0.00		2,781.80	O:P

Trades												
AWX	2018-07-26, 07:07:36		2,500	4,5900	5,6900	-11,475.00	-1.55	11,476.55	0.00		2,750.00	O:P
AWX	2018-07-26, 07:07:46	300	4,5300	5,6900	-1,359.00	-1.41	1,360.41	0.00		348.00	O	
AWX	2018-07-26, 07:07:48	2,500	4,5800	5,6900	-11,450.00	-1.55	11,451.55	0.00		2,775.00	O:P	
AWX	2018-07-26, 07:07:53	2,500	4,5900	5,6900	-11,475.00	-11.75	11,486.75	0.00		2,750.00	O:P	
AWX	2018-07-26, 07:07:56	2,500	4,5860	5,6900	-11,465.00	-10.73	11,475.73	0.00		2,760.00	O:P	
AWX	2018-07-26, 07:07:58	2,500	4,6700	5,6900	-11,675.00	-3.08	11,678.08	0.00		2,550.00	O:P	
AWX	2018-07-26, 07:08:01	2,500	4,6900	5,6900	-11,725.00	1.00	11,724.00	0.00		2,500.00	O:P	
AWX	2018-07-26, 07:08:03	2,500	4,7420	5,6900	-11,855.00	-11.75	11,866.75	0.00		2,370.00	O:P	
AWX	2018-07-26, 07:08:22	2,500	4,6684	5,6900	-11,671.00	-8.05	11,679.05	0.00		2,554.00	O:P	
AWX	2018-07-26, 07:08:27	2,500	4,6900	5,6900	-11,725.00	-11.75	11,736.75	0.00		2,500.00	O:P	
AWX	2018-07-26, 07:08:29	2,500	4,686776	5,6900	-11,716.94	-11.27	11,728.21	0.00		2,508.06	O:P	
AWX	2018-07-26, 07:08:31	2,500	4,7300	5,6900	-11,825.00	0.05	11,824.95	0.00		2,400.00	O:P	
AWX	2018-07-26, 07:08:33	2,500	4,7300	5,6900	-11,825.00	-11.75	11,836.75	0.00		2,400.00	O:P	
AWX	2018-07-26, 07:08:36	2,500	4,729976	5,6900	-11,824.94	-5.63	11,830.57	0.00		2,400.06	O:P	
AWX	2018-07-26, 07:08:38	2,500	4,75672	5,6900	-11,891.80	-6.24	11,898.04	0.00		2,333.20	O:P	
AWX	2018-07-26, 07:08:40	2,500	4,7800	5,6900	-11,950.00	-1.63	11,951.63	0.00		2,275.00	O:P	
AWX	2018-07-26, 07:08:46	2,500	4,8900	5,6900	-12,225.00	-6.75	12,231.75	0.00		2,000.00	O:P	
AWX	2018-07-26, 07:08:51	2,500	4,9000	5,6900	-12,250.00	-2.07	12,252.07	0.00		1,975.00	O:P	
AWX	2018-07-26, 07:08:53	2,500	4,9668	5,6900	-12,417.00	-8.25	12,425.25	0.00		1,808.00	O:P	
AWX	2018-07-26, 07:08:56	2,500	4,9764	5,6900	-12,441.00	-11.75	12,452.75	0.00		1,784.00	O:P	
AWX	2018-07-26, 07:09:01	2,500	4,9800	5,6900	-12,450.00	-1.75	12,451.75	0.00		1,775.00	O:P	
AWX	2018-07-26, 07:09:09	2,500	5,0000	5,6900	-12,500.00	0.75	12,499.25	0.00		1,725.00	O	
AWX	2018-07-26, 07:09:23	2,500	4,9900	5,6900	-12,475.00	-4.75	12,479.75	0.00		1,750.00	O:P	
AWX	2018-07-26, 07:09:26	2,500	4,8500	5,6900	-12,125.00	0.75	12,124.25	0.00		2,100.00	O	
AWX	2018-07-26, 07:09:31	2,500	4,8400	5,6900	-12,100.00	1.00	12,099.00	0.00		2,125.00	O:P	
AWX	2018-07-26, 07:09:32	2,500	4,8500	5,6900	-12,125.00	-2.00	12,127.00	0.00		2,100.00	O:P	
AWX	2018-07-26, 07:09:34	2,500	4,9220	5,6900	-12,305.00	-11.75	12,316.75	0.00		1,920.00	O:P	
AWX	2018-07-26, 07:09:36	2,500	4,9680	5,6900	-12,420.00	-11.75	12,431.75	0.00		1,805.00	O:P	
AWX	2018-07-26, 07:09:39	2,500	4,9771	5,6900	-12,442.75	-9.13	12,451.88	0.00		1,782.25	O:P	

Trades												
AWX	2018-07-26, 07:09:42		2,500	4,9900	5,6900	-12,475.00	-6.21	12,481.21	0.00		1,750.00	O:P
AWX	2018-07-26, 07:09:44		2,500	4,9800	5,6900	-12,450.00	-0.30	12,450.30	0.00		1,775.00	O:P
AWX	2018-07-26, 07:10:16		2,500	4,8000	5,6900	-12,000.00	0.75	11,999.25	0.00		2,225.00	O:P
AWX	2018-07-26, 07:19:24		1,100	4,6300	5,6900	-5,093.00	-1.09	5,094.09	0.00		1,166.00	O:P
AWX	2018-07-26, 07:19:29		1,100	4,6400	5,6900	-5,104.00	-2.89	5,106.89	0.00		1,155.00	O:P
AWX	2018-07-26, 07:19:34		1,100	4,6500	5,6900	-5,115.00	-5.17	5,120.17	0.00		1,144.00	O:P
AWX	2018-07-26, 07:19:37		1,100	4,6960182	5,6900	-5,165.62	-4.92	5,170.54	0.00		1,093.38	O:P
AWX	2018-07-26, 07:19:40		1,100	4,6900	5,6900	-5,159.00	-2.92	5,161.92	0.00		1,100.00	O:P
AWX	2018-07-26, 07:19:43		1,100	4,6986182	5,6900	-5,168.48	-5.17	5,173.65	0.00		1,090.52	O:P
AWX	2018-07-26, 07:19:45		1,100	4,7000	5,6900	-5,170.00	-5.17	5,175.17	0.00		1,089.00	O:P
AWX	2018-07-26, 07:19:48		1,100	4,7000	5,6900	-5,170.00	-5.17	5,175.17	0.00		1,089.00	O:P
AWX	2018-07-26, 07:19:51		1,100	4,7000	5,6900	-5,170.00	-4.57	5,174.57	0.00		1,089.00	O:P
AWX	2018-07-26, 07:20:04		1,100	4,7000	5,6900	-5,170.00	-5.17	5,175.17	0.00		1,089.00	O:P
AWX	2018-07-26, 07:20:08		1,100	4,7100	5,6900	-5,181.00	-5.17	5,186.17	0.00		1,078.00	O
AWX	2018-07-26, 07:20:10		110	4,7100	5,6900	-518.10	-0.70	518.80	0.00		107.80	O
AWX	2018-07-26, 07:20:21		1,100	4,7400	5,6900	-5,214.00	-5.17	5,219.17	0.00		1,045.00	O
AWX	2018-07-26, 07:20:24		1,100	4,7990909	5,6900	-5,279.00	-3.17	5,282.17	0.00		980.00	O:P
AWX	2018-07-26, 07:20:29		1,100	4,8200	5,6900	-5,302.00	-5.17	5,307.17	0.00		957.00	O:P
AWX	2018-07-26, 07:20:37		1,100	4,8100	5,6900	-5,291.00	-0.17	5,291.17	0.00		968.00	O:P
AWX	2018-07-26, 07:20:46		1,100	4,8187091	5,6900	-5,300.58	-4.00	5,304.58	0.00		958.42	O:P
AWX	2018-07-26, 07:20:52		1,100	4,8300	5,6900	-5,313.00	-3.67	5,316.67	0.00		946.00	O:P
AWX	2018-07-26, 07:21:01		100	4,8200	5,6900	-482.00	-0.42	482.42	0.00		87.00	O
AWX	2018-07-26, 07:21:05		1,100	4,8400	5,6900	-5,324.00	-3.49	5,327.49	0.00		935.00	O:P
AWX	2018-07-26, 07:21:07		1,100	4,8600	5,6900	-5,346.00	-0.07	5,346.07	0.00		913.00	O:P
AWX	2018-07-26, 07:21:28		1,100	4,8618182	5,6900	-5,348.00	-5.17	5,353.17	0.00		911.00	O:P
AWX	2018-07-26, 07:21:36		1,100	4,8000	5,6900	-5,280.00	-5.17	5,285.17	0.00		979.00	O
AWX	2018-07-26, 07:21:38		300	4,8000	5,6900	-1,440.00	-0.90	1,440.90	0.00		267.00	O:P
AWX	2018-07-26, 07:21:41		1,100	4,8400	5,6900	-5,324.00	-5.17	5,329.17	0.00		935.00	O:P
AWX	2018-07-26, 07:21:47		625	4,8400	5,6900	-3,025.00	-2.59	3,027.59	0.00		531.25	O:P

Trades											
AWX	2018-07-26, 07:22:02		1,100	4.8000	5.6900	-5.280.00	-1.92	5,281.92	0.00	979.00	O:P
AWX	2018-07-26, 07:22:08		1,100	4.8400	5.6900	-5.324.00	0.00	5,324.00	0.00	935.00	O:P
AWX	2018-07-26, 07:22:14		1,100	4.7800	5.6900	-5.258.00	-0.42	5,258.42	0.00	1,001.00	O:P
AWX	2018-07-26, 07:22:19		1,100	4.7945455	5.6900	-5.274.00	-4.67	5,278.67	0.00	985.00	O:P
AWX	2018-07-26, 07:22:27		11,000	4.7500	5.6900	-52,250.00	3.37	52,246.63	0.00	10,340.00	O:P
AWX	2018-07-26, 07:37:17		302	4.6900	5.6900	-1,416.38	-1.42	1,417.80	0.00	302.00	O:P
AWX	2018-07-26, 07:37:21		500	4.7000	5.6900	-2,350.00	-1.52	2,351.52	0.00	495.00	O:P
AWX	2018-07-26, 07:37:25		500	4.7500	5.6900	-2,375.00	-0.35	2,375.35	0.00	470.00	O:P
AWX	2018-07-26, 07:38:04		450	4.7877778	5.6900	-2,154.50	-1.12	2,155.62	0.00	406.00	O:P
AWX	2018-07-26, 07:38:15		500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00	445.00	O
AWX	2018-07-26, 07:38:28		500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00	445.00	O
AWX	2018-07-26, 07:38:41		500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00	445.00	O
AWX	2018-07-26, 07:38:49		500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00	445.00	O:P
AWX	2018-07-26, 08:41:37		80	4.6100	5.6900	-368.80	-0.21	369.01	0.00	86.40	O
AWX	2018-07-26, 08:42:05		100	4.6500	5.6900	-465.00	-0.42	465.42	0.00	104.00	O
AWX	2018-07-26, 08:42:08		100	4.6800	5.6900	-468.00	-0.67	468.67	0.00	101.00	O
AWX	2018-07-26, 08:42:11		1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00	O
AWX	2018-07-26, 08:42:13		687	4.6987336	5.6900	-3,228.03	-3.23	3,231.26	0.00	681.00	O:P
AWX	2018-07-26, 08:42:16		1,000	4.7200	5.6900	-4,720.00	-1.58	4,721.58	0.00	970.00	O:P
AWX	2018-07-26, 08:42:17		1,000	4.7300	5.6900	-4,730.00	-4.70	4,734.70	0.00	960.00	O
AWX	2018-07-26, 08:42:23		100	4.7100	5.6900	-471.00	-0.16	471.16	0.00	98.00	O
AWX	2018-07-26, 08:43:32		1,000	4.7000	5.6900	-4,700.00	-4.60	4,704.60	0.00	990.00	O:P
AWX	2018-07-26, 08:47:12		100	4.6900	5.6900	-469.00	-0.33	469.33	0.00	100.00	O
AWX	2018-07-26, 08:47:15		50	4.7000	5.6900	-235.00	-0.51	235.51	0.00	49.50	O
AWX	2018-07-26, 08:52:31		932	4.6900	5.6900	-4,371.08	-2.05	4,373.13	0.00	932.00	O
AWX	2018-07-26, 08:52:34		1,000	4.6995	5.6900	-4,699.50	-3.36	4,702.86	0.00	990.50	O:P
AWX	2018-07-26, 08:53:41		500	4.7000	5.6900	-2,350.00	0.15	2,349.85	0.00	495.00	O
AWX	2018-07-26, 08:54:26		200	4.6900	5.6900	-938.00	0.03	937.97	0.00	200.00	O
AWX	2018-07-26, 08:55:14		4	4.7100	5.6900	-18.84	-0.34	19.18	0.00	3.92	O:P



Trades												
AWX	2018-07-26, 09:01:39		1,000	4,6800	5,6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00		O
AWX	2018-07-26, 09:01:40		1,000	4,6800	5,6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00		O
AWX	2018-07-26, 09:01:42		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:43		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:45		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:51		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:51		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:51		100	4,6300	5,6900	-463.00	-0.16	463.16	0.00	106.00		O
AWX	2018-07-26, 09:01:51		400	4,6675	5,6900	-1,867.00	-1.38	1,868.38	0.00	409.00		O:P
AWX	2018-07-26, 09:01:51		1,000	4,6400	5,6900	-4,640.00	0.40	4,639.60	0.00	1,050.00		O:P
AWX	2018-07-26, 09:01:51		100	4,6600	5,6900	-466.00	-0.17	466.17	0.00	103.00		O
AWX	2018-07-26, 09:01:52		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:55		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:55		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:56		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:02:01		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:02:13		1,000	4,6750	5,6900	-4,675.00	-4.20	4,679.20	0.00	1,015.00		O:P
AWX	2018-07-26, 09:03:16		400	4,6000	5,6900	-1,840.00	-1.88	1,841.88	0.00	436.00		O:P
AWX	2018-07-26, 09:03:20		100	4,6200	5,6900	-462.00	-0.67	462.67	0.00	107.00		O
AWX	2018-07-26, 09:03:26		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:03:27		1,000	4,6600	5,6900	-4,660.00	0.30	4,659.70	0.00	1,030.00		O:P
AWX	2018-07-26, 09:03:28		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:03:29		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:03:35		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:03:38		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:04:01		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:04:04		1,000	4,6655	5,6900	-4,665.50	-4.70	4,670.20	0.00	1,024.50		O:P

Trades											
AWX	2018-07-26, 09:04:04		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:05		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:05		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:05		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:06		1,000	4,6600	5,6900	-4,660.00	-4.70	4,664.70	0.00	1,030.00	O
AWX	2018-07-26, 09:04:06		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:06		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:07		279	4,6771685	5,6900	-1,304.93	-1.31	1,306.24	0.00	282.58	O:P
AWX	2018-07-26, 09:04:10		1,000	4,7160	5,6900	-4,716.00	-3.70	4,719.70	0.00	974.00	O:P
AWX	2018-07-26, 09:04:12		1,000	4,7480	5,6900	-4,748.00	-4.70	4,752.70	0.00	942.00	O:P
AWX	2018-07-26, 09:04:12		361	4,7500	5,6900	-1,714.75	-1.39	1,716.14	0.00	339.34	O:P
AWX	2018-07-26, 09:04:14		1,000	4,7500	5,6900	-4,750.00	0.40	4,749.60	0.00	940.00	O
AWX	2018-07-26, 09:32:18		1,321	4,583944	5,6900	-6,055.39	-5.96	6,061.35	0.00	1,461.10	O:P
AWX	2018-07-26, 09:32:19		743	4,6000	5,6900	-3,417.80	-3.27	3,421.07	0.00	809.87	O:P
AWX	2018-07-26, 09:32:21		5,000	4,64694	5,6900	-23,234.70	-8.51	23,243.21	0.00	5,215.30	O:P
AWX	2018-07-26, 09:32:30		1,000	4,6254	5,6900	-4,625.40	-1.70	4,627.10	0.00	1,064.60	O
AWX	2018-07-26, 09:34:52		1,000	4,6700	5,6900	-4,670.00	-3.69	4,673.69	0.00	1,020.00	O:P
AWX	2018-07-26, 09:34:54		1,000	4,6790	5,6900	-4,679.00	-4.70	4,683.70	0.00	1,011.00	O:P
AWX	2018-07-26, 09:34:54		500	4,6800	5,6900	-2,340.00	-1.84	2,341.84	0.00	505.00	O:P
AWX	2018-07-26, 09:34:54		600	4,6900	5,6900	-2,814.00	-0.27	2,814.27	0.00	600.00	O:P
AWX	2018-07-26, 09:34:54		1,000	4,7000	5,6900	-4,700.00	-1.83	4,701.83	0.00	990.00	O:P
AWX	2018-07-26, 09:34:54		400	4,6900	5,6900	-1,876.00	-0.61	1,876.61	0.00	400.00	O:P
AWX	2018-07-26, 09:34:55		1,000	4,7000	5,6900	-4,700.00	-4.70	4,704.70	0.00	990.00	O
AWX	2018-07-26, 09:34:55		100	4,7100	5,6900	-471.00	-0.67	471.67	0.00	98.00	O
AWX	2018-07-26, 09:34:55		1,000	4,7000	5,6900	-4,700.00	-1.90	4,701.90	0.00	990.00	O
AWX	2018-07-26, 09:34:55		1,000	4,7000	5,6900	-4,700.00	-4.70	4,704.70	0.00	990.00	O
AWX	2018-07-26, 09:34:56		900	4,7300	5,6900	-4,257.00	-2.98	4,259.98	0.00	864.00	O:P
AWX	2018-07-26, 09:34:56		100	4,7200	5,6900	-472.00	-0.67	472.67	0.00	97.00	O
AWX	2018-07-26, 09:34:57		1,000	4,7500	5,6900	-4,750.00	-0.87	4,750.87	0.00	940.00	O:P

Trades												
AWX	2018-07-26, 09:34:57		632	4,7400	5,6900	-2,995.68	-1.81	2,997.49	0.00		600.40	O:P
AWX	2018-07-26, 09:34:57		1,000	4,7500	5,6900	-4,750.00	-1.90	4,751.90	0.00		940.00	O
AWX	2018-07-26, 09:35:02		1,000	4,7400	5,6900	-4,740.00	0.40	4,739.60	0.00		950.00	O:P
AWX	2018-07-26, 09:35:02		100	4,7200	5,6900	-4,720.00	-0.17	4,721.17	0.00		97.00	O
AWX	2018-07-26, 09:35:30		1,000	4,6680	5,6900	-4,668.00	-3.34	4,671.34	0.00		1,022.00	O:P
AWX	2018-07-26, 09:35:30		475	4,6700	5,6900	-2,218.25	-2.23	2,220.48	0.00		484.50	O
AWX	2018-07-26, 09:35:30		300	4,6800	5,6900	-1,404.00	-1.41	1,405.41	0.00		303.00	O
AWX	2018-07-26, 09:35:35		1,000	4,7790	5,6900	-4,779.00	-0.07	4,779.07	0.00		911.00	O:P
AWX	2018-07-26, 09:35:36		1,000	4,7900	5,6900	-4,790.00	-3.60	4,793.60	0.00		900.00	O:P
AWX	2018-07-26, 09:36:40		1,000	4,7700	5,6900	-4,770.00	-4.40	4,774.40	0.00		920.00	O:P
AWX	2018-07-26, 09:36:44		1,000	4,7360	5,6900	-4,736.00	-0.64	4,736.64	0.00		954.00	O:P
AWX	2018-07-26, 09:36:56		1,000	4,6700	5,6900	-4,670.00	0.30	4,669.70	0.00		1,020.00	O:P
AWX	2018-07-26, 09:37:00		1,000	4,6800	5,6900	-4,680.00	-4.70	4,684.70	0.00		1,010.00	O:P
AWX	2018-07-26, 09:37:01		1,000	4,6600	5,6900	-4,660.00	-3.50	4,663.50	0.00		1,030.00	O:P
AWX	2018-07-26, 09:37:02		1,000	4,67865	5,6900	-4,678.65	-1.09	4,679.74	0.00		1,011.35	O:P
AWX	2018-07-26, 09:37:08		1,000	4,6690	5,6900	-4,669.00	-1.86	4,670.86	0.00		1,021.00	O:P
AWX	2018-07-26, 09:37:10		800	4,6700	5,6900	-3,736.00	-3.16	3,739.16	0.00		816.00	O:P
AWX	2018-07-26, 09:37:13		1,000	4,6900	5,6900	-4,690.00	-3.94	4,693.94	0.00		1,000.00	O:P
AWX	2018-07-26, 09:37:14		100	4,6700	5,6900	-467.00	-0.16	467.16	0.00		102.00	O
AWX	2018-07-26, 09:37:14		1,000	4,7000	5,6900	-4,700.00	-4.40	4,704.40	0.00		990.00	O:P
AWX	2018-07-26, 09:37:14		1,000	4,7000	5,6900	-4,700.00	-1.90	4,701.90	0.00		990.00	O:P
AWX	2018-07-26, 09:37:14		1,000	4,6985	5,6900	-4,698.50	-1.56	4,700.06	0.00		991.50	O:P
AWX	2018-07-26, 09:37:14		100	4,6700	5,6900	-467.00	-0.16	467.16	0.00		102.00	O
AWX	2018-07-26, 09:37:14		1,000	4,7350	5,6900	-4,735.00	-1.70	4,736.70	0.00		955.00	O
AWX	2018-07-26, 09:37:15		1,000	4,7310	5,6900	-4,731.00	-3.05	4,734.05	0.00		959.00	O:P
AWX	2018-07-26, 09:37:15		1,000	4,7000	5,6900	-4,700.00	0.40	4,699.60	0.00		990.00	O:P
AWX	2018-07-26, 09:37:15		1,000	4,7250	5,6900	-4,725.00	-1.70	4,726.70	0.00		965.00	O
AWX	2018-07-26, 09:37:15		1,000	4,7300	5,6900	-4,730.00	-0.28	4,730.28	0.00		960.00	O:P
AWX	2018-07-26, 09:37:16		708	4,7500	5,6900	-3,363.00	-2.56	3,365.56	0.00		665.52	O:P

Trades											
AWX	2018-07-26, 09:37:16		100	4.7400	5.6900	-474.00	-0.42	474.42	0.00	95.00	O
AWX	2018-07-26, 09:37:17		1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00	920.00	O:P
AWX	2018-07-26, 09:37:17		770	4.7700	5.6900	-3,672.90	-3.62	3,676.52	0.00	708.40	O:P
AWX	2018-07-26, 09:37:17		1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00	920.00	O
AWX	2018-07-26, 09:37:17		1,000	4.7700	5.6900	-4,770.00	-4.70	4,774.70	0.00	920.00	O
AWX	2018-07-26, 09:37:19		655	4.8400	5.6900	-3,170.20	-2.83	3,173.03	0.00	556.75	O:P
AWX	2018-07-26, 09:37:20		1,000	4.8500	5.6900	-4,850.00	-1.90	4,851.90	0.00	840.00	O
AWX	2018-07-26, 09:37:20		1,000	4.8500	5.6900	-4,850.00	-3.30	4,853.30	0.00	840.00	O:P
AWX	2018-07-26, 09:37:20		1,000	4.8500	5.6900	-4,850.00	-1.90	4,851.90	0.00	840.00	O
AWX	2018-07-26, 09:37:21		1,000	4.8700	5.6900	-4,870.00	0.40	4,869.60	0.00	820.00	O:P
AWX	2018-07-26, 09:37:22		1,000	4.8600	5.6900	-4,860.00	-0.20	4,860.20	0.00	830.00	O:P
AWX	2018-07-26, 09:37:24		1,000	4.7580	5.6900	-4,758.00	-3.68	4,761.68	0.00	932.00	O:P
AWX	2018-07-26, 09:38:22		1,000	4.65449	5.6900	-4,654.49	-2.41	4,656.90	0.00	1,035.51	O:P
AWX	2018-07-26, 09:38:23		600	4.6600	5.6900	-2,796.00	-1.32	2,797.32	0.00	618.00	O:P
AWX	2018-07-26, 09:38:24		100	4.6600	5.6900	-466.00	-0.17	466.17	0.00	103.00	O
AWX	2018-07-26, 09:38:24		1,000	4.6600	5.6900	-4,660.00	0.40	4,659.60	0.00	1,030.00	O:P
AWX	2018-07-26, 09:38:24		815	4.6600	5.6900	-3,797.90	0.33	3,797.57	0.00	839.45	O:P
AWX	2018-07-26, 09:38:24		300	4.6600	5.6900	-1,398.00	0.12	1,397.88	0.00	309.00	O:P
AWX	2018-07-26, 09:38:24		100	4.6600	5.6900	-466.00	-0.17	466.17	0.00	103.00	O
AWX	2018-07-26, 09:38:24		100	4.6600	5.6900	-466.00	-0.17	466.17	0.00	103.00	O
AWX	2018-07-26, 09:38:24		1,000	4.6854	5.6900	-4,685.40	-1.70	4,687.10	0.00	1,004.60	O
AWX	2018-07-26, 09:38:25		1,000	4.67845	5.6900	-4,678.45	-3.20	4,681.65	0.00	1,011.55	O:P
AWX	2018-07-26, 09:38:25		1,000	4.68162	5.6900	-4,681.62	-3.80	4,685.42	0.00	1,008.38	O:P
AWX	2018-07-26, 09:38:26		1,000	4.6810	5.6900	-4,681.00	-4.35	4,685.35	0.00	1,009.00	O:P
AWX	2018-07-26, 09:38:26		100	4.6600	5.6900	-466.00	-0.16	466.16	0.00	103.00	O
AWX	2018-07-26, 09:38:26		100	4.6600	5.6900	-466.00	-0.16	466.16	0.00	103.00	O
AWX	2018-07-26, 09:38:26		1,000	4.68378	5.6900	-4,683.78	-2.60	4,686.38	0.00	1,006.22	O:P
AWX	2018-07-26, 09:38:26		1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00	O:P
AWX	2018-07-26, 09:38:26		100	4.6600	5.6900	-466.00	-0.16	466.16	0.00	103.00	O

Trades											
AWX	2018-07-26, 09:38:32		375	4.6600	5.6900	-1,747.50	-0.64	1,748.14	0.00	386.25	O:P
AWX	2018-07-26, 09:38:33		1,000	4.67876	5.6900	-4,678.76	-1.40	4,680.16	0.00	1,011.24	O:P
AWX	2018-07-26, 09:38:34		1,000	4.6685	5.6900	-4,668.50	-1.70	4,670.20	0.00	1,021.50	O
AWX	2018-07-26, 09:38:34		1,000	4.6790	5.6900	-4,679.00	-4.45	4,683.45	0.00	1,011.00	O:P
AWX	2018-07-26, 09:38:35		1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00	O:P
AWX	2018-07-26, 09:38:35		1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00	O:P
AWX	2018-07-26, 09:38:41		1,000	4.6900	5.6900	-4,690.00	-3.30	4,693.30	0.00	1,000.00	O:P
AWX	2018-07-26, 09:38:43		1,000	4.66904	5.6900	-4,669.04	-4.70	4,673.74	0.00	1,020.96	O:P
AWX	2018-07-26, 09:38:43		1,000	4.6950	5.6900	-4,695.00	-3.30	4,698.30	0.00	995.00	O:P
AWX	2018-07-26, 09:38:44		1,000	4.69877	5.6900	-4,698.77	-1.72	4,700.49	0.00	991.23	O:P
AWX	2018-07-26, 09:38:44		1,000	4.7000	5.6900	-4,700.00	-1.90	4,701.90	0.00	990.00	O
AWX	2018-07-26, 09:38:44		1,000	4.6990	5.6900	-4,699.00	-3.58	4,702.58	0.00	991.00	O:P
AWX	2018-07-26, 09:39:21		1,000	4.6200	5.6900	-4,620.00	-4.70	4,624.70	0.00	1,070.00	O:P
AWX	2018-07-26, 09:39:21		1,000	4.6200	5.6900	-4,620.00	-3.20	4,623.20	0.00	1,070.00	O:P
AWX	2018-07-26, 09:39:21		300	4.5900	5.6900	-1,377.00	0.12	1,376.88	0.00	330.00	O:P
AWX	2018-07-26, 09:39:21		150	4.6200	5.6900	-693.00	-0.58	693.58	0.00	160.50	O:P
AWX	2018-07-26, 09:39:22		100	4.6200	5.6900	-462.00	-0.67	462.67	0.00	107.00	O
AWX	2018-07-26, 09:39:23		500	4.6300	5.6900	-2,315.00	-2.35	2,317.35	0.00	530.00	O
AWX	2018-07-26, 09:39:24		1,000	4.6400	5.6900	-4,640.00	-4.70	4,644.70	0.00	1,050.00	O:P
AWX	2018-07-26, 09:39:24		900	4.6400	5.6900	-4,176.00	-3.21	4,179.21	0.00	945.00	O:P
AWX	2018-07-26, 09:39:24		200	4.6500	5.6900	-930.00	-0.31	930.31	0.00	208.00	O
AWX	2018-07-26, 09:39:25		400	4.6600	5.6900	-1,864.00	-1.88	1,865.88	0.00	412.00	O
AWX	2018-07-26, 09:39:25		1,000	4.6854	5.6900	-4,685.40	-1.70	4,687.10	0.00	1,004.60	O
AWX	2018-07-26, 09:39:30		1,000	4.6420	5.6900	-4,642.00	-4.70	4,646.70	0.00	1,048.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6640	5.6900	-4,664.00	-4.70	4,668.70	0.00	1,026.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6730	5.6900	-4,673.00	-4.70	4,677.70	0.00	1,017.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6840	5.6900	-4,684.00	-4.70	4,688.70	0.00	1,006.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6810	5.6900	-4,681.00	-4.70	4,685.70	0.00	1,009.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6770	5.6900	-4,677.00	-4.70	4,681.70	0.00	1,013.00	O:P

Trades												
AWX	2018-07-26, 09:39:30		1,000	4.6850	5.6900	-4.685.00	-4.40	4.689.40	0.00		1,005.00	O:P
AWX	2018-07-26, 09:39:31		1,000	4.6800	5.6900	-4.680.00	-1.70	4.681.70	0.00		1,010.00	O
AWX	2018-07-26, 09:51:12		3,954	4.4877491	5.6900	-17,744.56	-11.18	17,755.74	0.00		4,753.70	O:P
AWX	2018-07-26, 09:51:15		1,800	4.5000	5.6900	-8,100.00	-8.46	8,108.46	0.00		2,142.00	O:P
AWX	2018-07-26, 10:15:03		100,000	4.2561069	5.6900	-425,610.69	-0.99	425,611.68	0.00		143,389.31	O:P
AWX	2018-07-26, 10:16:52		2,360	4.2000	5.6900	-9,912.00	-4.20	9,916.20	0.00		3,516.40	O:P
AWX	2018-07-26, 10:17:53		1,000	4.1850	5.6900	-4,185.00	-1.70	4,186.70	0.00		1,505.00	O:P
AWX	2018-07-26, 10:17:54		500	4.1900	5.6900	-2,095.00	-1.33	2,096.33	0.00		750.00	O:P
AWX	2018-07-26, 10:17:55		1,000	4.1920	5.6900	-4,192.00	-4.02	4,196.02	0.00		1,498.00	O:P
AWX	2018-07-26, 10:17:56		500	4.2000	5.6900	-2,100.00	-2.35	2,102.35	0.00		745.00	O:P
AWX	2018-07-26, 10:17:56		1,000	4.21721	5.6900	-4,217.21	-2.00	4,219.21	0.00		1,472.79	O:P
AWX	2018-07-26, 10:17:57		1,000	4.2200	5.6900	-4,220.00	-4.70	4,224.70	0.00		1,470.00	O:P
AWX	2018-07-26, 10:17:57		700	4.2200	5.6900	-2,954.00	-1.76	2,955.76	0.00		1,029.00	O:P
AWX	2018-07-26, 10:17:57		100	4.2200	5.6900	-422.00	-0.17	422.17	0.00		147.00	O
AWX	2018-07-26, 10:17:58		270	4.2300	5.6900	-1,142.10	-0.91	1,143.01	0.00		394.20	O:P
AWX	2018-07-26, 10:17:59		1,000	4.2400	5.6900	-4,240.00	-2.37	4,242.37	0.00		1,450.00	O:P
AWX	2018-07-26, 10:18:00		1,000	4.2497	5.6900	-4,249.70	-1.86	4,251.56	0.00		1,440.30	O:P
AWX	2018-07-26, 10:18:00		1,000	4.2500	5.6900	-4,250.00	-1.90	4,251.90	0.00		1,440.00	O
AWX	2018-07-26, 10:18:00		1,000	4.2500	5.6900	-4,250.00	-1.90	4,251.90	0.00		1,440.00	O
AWX	2018-07-26, 10:18:01		1,000	4.2500	5.6900	-4,250.00	-4.20	4,254.20	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:01		1,000	4.2500	5.6900	-4,250.00	0.40	4,249.60	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:03		100	4.2400	5.6900	-424.00	-0.16	424.16	0.00		145.00	O
AWX	2018-07-26, 10:18:04		1,000	4.2500	5.6900	-4,250.00	-3.80	4,253.80	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:04		1,000	4.2500	5.6900	-4,250.00	-4.70	4,254.70	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:05		1,000	4.2500	5.6900	-4,250.00	-4.70	4,254.70	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:05		1,000	4.2500	5.6900	-4,250.00	-3.28	4,253.28	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:06		1,000	4.2400	5.6900	-4,240.00	-0.63	4,240.63	0.00		1,450.00	O:P
AWX	2018-07-26, 10:28:13		1,000	4.1000	5.6900	-4,100.00	0.30	4,099.70	0.00		1,590.00	O:P
AWX	2018-07-26, 10:28:16		1,000	4.1200	5.6900	-4,120.00	-4.70	4,124.70	0.00		1,570.00	O:P

Trades												
AWX	2018-07-26, 10:28:18		1,000	4.1200	5.6900	-4,120.00	0.27	4,119.73	0.00		1,570.00	O:P
AWX	2018-07-26, 10:32:15		1,000	4.1269	5.6900	-4,126.90	-1.70	4,128.60	0.00		1,563.10	O
AWX	2018-07-26, 10:32:16		1,000	4.1290	5.6900	-4,129.00	-1.83	4,130.83	0.00		1,561.00	O:P
AWX	2018-07-26, 10:32:19		1,000	4.1385	5.6900	-4,138.50	-1.70	4,140.20	0.00		1,551.50	O:P
AWX	2018-07-26, 10:32:20		1,000	4.13925	5.6900	-4,139.25	-3.20	4,142.45	0.00		1,550.75	O:P
AWX	2018-07-26, 10:32:24		1,000	4.1100	5.6900	-4,110.00	0.40	4,109.60	0.00		1,580.00	O:P
AWX	2018-07-26, 10:33:17		28,900	4.1395727	5.6900	-119,633.65	-134.96	119,766.61	0.00		44,807.35	O:P
AWX	2018-07-26, 10:33:20		1,470	4.1400	5.6900	-6,085.80	-6.91	6,092.71	0.00		2,278.50	O:P
AWX	2018-07-26, 10:33:43		2,000	4.19525	5.6900	-8,390.50	-9.40	8,399.90	0.00		2,989.50	O:P
AWX	2018-07-26, 10:33:45		1,300	4.2000	5.6900	-5,460.00	-0.61	5,460.61	0.00		1,937.00	O:P
AWX	2018-07-26, 10:33:53		2,000	4.22931	5.6900	-8,458.62	-7.66	8,466.28	0.00		2,921.38	O:P
AWX	2018-07-26, 10:33:54		2,000	4.2300	5.6900	-8,460.00	-0.50	8,460.50	0.00		2,920.00	O:P
AWX	2018-07-26, 10:33:58		2,000	4.2400	5.6900	-8,480.00	-8.95	8,488.95	0.00		2,900.00	O:P
AWX	2018-07-26, 10:34:00		2,000	4.2500	5.6900	-8,500.00	-8.69	8,508.69	0.00		2,880.00	O:P
AWX	2018-07-26, 10:34:04		2,000	4.259475	5.6900	-8,518.95	-4.25	8,523.20	0.00		2,861.05	O:P
AWX	2018-07-26, 10:34:05		2,000	4.26125	5.6900	-8,522.50	-5.34	8,527.84	0.00		2,857.50	O:P
AWX	2018-07-26, 10:34:06		2,000	4.2759	5.6900	-8,551.80	-4.90	8,556.70	0.00		2,828.20	O:P
AWX	2018-07-26, 10:34:06		2,000	4.292125	5.6900	-8,584.25	-9.10	8,593.35	0.00		2,795.75	O:P
AWX	2018-07-26, 10:34:06		2,000	4.27625	5.6900	-8,552.50	-4.90	8,557.40	0.00		2,827.50	O:P
AWX	2018-07-26, 10:34:07		2,000	4.29575	5.6900	-8,591.50	-4.60	8,596.10	0.00		2,788.50	O:P
AWX	2018-07-26, 10:34:07		2,000	4.2760	5.6900	-8,552.00	-9.40	8,561.40	0.00		2,828.00	O:P
AWX	2018-07-26, 10:34:08		2,000	4.3000	5.6900	-8,600.00	-9.40	8,609.40	0.00		2,780.00	O:P
AWX	2018-07-26, 10:34:09		2,000	4.2990	5.6900	-8,598.00	-1.25	8,599.25	0.00		2,782.00	O:P
AWX	2018-07-26, 10:34:31		2,000	4.21848	5.6900	-8,436.96	-6.70	8,443.66	0.00		2,943.04	O:P
AWX	2018-07-26, 10:34:32		50	4.2300	5.6900	-211.50	-0.51	212.01	0.00		73.00	O
AWX	2018-07-26, 10:34:34		2,000	4.24875	5.6900	-8,497.50	-3.86	8,501.36	0.00		2,882.50	O:P
AWX	2018-07-26, 10:34:37		2,000	4.2997	5.6900	-8,599.40	-7.13	8,606.53	0.00		2,780.60	O:P
AWX	2018-07-26, 10:34:38		2,000	4.3100	5.6900	-8,620.00	0.60	8,619.40	0.00		2,760.00	O:P
AWX	2018-07-26, 10:35:37		200	4.2200	5.6900	-844.00	-0.99	844.99	0.00		294.00	O

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AWX	2018-07-26, 10:35:39		200	4.2200	5.6900	-844.00	0.03	843.97	0.00		294.00	O
AWX	2018-07-26, 10:35:58		400	4.1800	5.6900	-1,672.00	-1.88	1,673.88	0.00		604.00	O
AWX	2018-07-26, 10:36:05		300	4.2150	5.6900	-1,264.50	-0.51	1,265.01	0.00		442.50	O
AWX	2018-07-26, 10:36:06		300	4.2200	5.6900	-1,266.00	-1.11	1,267.11	0.00		441.00	O:P
AWX	2018-07-26, 10:36:07		300	4.213333	5.6900	-1,264.00	-1.41	1,265.41	0.00		443.00	O:P
AWX	2018-07-26, 10:36:07		300	4.2100	5.6900	-1,263.00	-1.41	1,264.41	0.00		444.00	O
AWX	2018-07-26, 10:36:08		300	4.2200	5.6900	-1,266.00	-1.41	1,267.41	0.00		441.00	O:P
AWX	2018-07-26, 10:36:08		300	4.2200	5.6900	-1,266.00	-1.41	1,267.41	0.00		441.00	O:P
AWX	2018-07-26, 10:36:13		400	4.1800	5.6900	-1,672.00	0.12	1,671.88	0.00		604.00	O
AWX	2018-07-26, 10:36:32		300	4.217333	5.6900	-1,265.20	-0.81	1,266.01	0.00		441.80	O:P
AWX	2018-07-26, 10:36:39		300	4.2200	5.6900	-1,266.00	0.12	1,265.88	0.00		441.00	O
AWX	2018-07-26, 10:37:23		3,300	4.2300	5.6900	-13,959.00	-6.27	13,965.27	0.00		4,818.00	O:P
AWX	2018-07-26, 10:37:27		1,940	4.2500	5.6900	-8,245.00	-9.02	8,254.02	0.00		2,793.60	O:P
AWX	2018-07-26, 10:37:33		1,400	4.2600	5.6900	-5,964.00	-6.58	5,970.58	0.00		2,002.00	O
AWX	2018-07-26, 10:37:36		1,400	4.2900	5.6900	-6,006.00	-3.17	6,009.17	0.00		1,960.00	O:P
AWX	2018-07-26, 10:37:37		1,400	4.2900	5.6900	-6,006.00	-0.30	6,006.30	0.00		1,960.00	O:P
AWX	2018-07-26, 10:37:40		1,400	4.2900	5.6900	-6,006.00	0.20	6,005.80	0.00		1,960.00	O:P
AWX	2018-07-26, 10:37:55		1,400	4.2800	5.6900	-5,992.00	-6.08	5,998.08	0.00		1,974.00	O:P
AWX	2018-07-26, 10:37:59		1,400	4.2800	5.6900	-5,992.00	0.56	5,991.44	0.00		1,974.00	O
AWX	2018-07-26, 10:38:17		1,400	4.2756143	5.6900	-5,985.86	-2.35	5,988.21	0.00		1,980.14	O:P
AWX	2018-07-26, 10:45:50		1,400	4.2450	5.6900	-5,943.00	-2.38	5,945.38	0.00		2,023.00	O:P
AWX	2018-07-26, 10:45:50		1,400	4.2500	5.6900	-5,950.00	-3.78	5,953.78	0.00		2,016.00	O:P
AWX	2018-07-26, 10:45:51		1,400	4.2500	5.6900	-5,950.00	-3.23	5,953.23	0.00		2,016.00	O:P
AWX	2018-07-26, 10:46:06		1,400	4.2850	5.6900	-5,999.00	-2.38	6,001.38	0.00		1,967.00	O:P
AWX	2018-07-26, 10:46:07		1,400	4.2896429	5.6900	-6,005.50	-6.28	6,011.78	0.00		1,960.50	O:P
AWX	2018-07-26, 10:46:08		1,400	4.2896429	5.6900	-6,005.50	-4.75	6,010.25	0.00		1,960.50	O:P
AWX	2018-07-26, 10:46:23		1,400	4.3400	5.6900	-6,076.00	-1.31	6,077.31	0.00		1,890.00	O:P
AWX	2018-07-26, 10:46:25		1,400	4.3400	5.6900	-6,076.00	-0.28	6,076.28	0.00		1,890.00	O:P
AWX	2018-07-26, 10:46:26		1,400	4.3400	5.6900	-6,076.00	0.56	6,075.44	0.00		1,890.00	O:P



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AWX	2018-07-26, 10:47:16		1,400	4,2500	5,6900	-5,950.00	0.56	5,949.44	0.00	2,016.00	O:P
AWX	2018-07-26, 10:47:45		1,400	4,2300	5,6900	-5,922.00	0.42	5,921.58	0.00	2,044.00	O:P
AWX	2018-07-26, 10:51:20		1,400	4,2800	5,6900	-5,992.00	-4.08	5,996.08	0.00	1,974.00	O:P
AWX	2018-07-26, 10:51:24		1,400	4,2900	5,6900	-6,006.00	-1.33	6,007.33	0.00	1,960.00	O:P
AWX	2018-07-26, 10:51:29		1,400	4,3000	5,6900	-6,020.00	-6.58	6,026.58	0.00	1,946.00	O
AWX	2018-07-26, 10:51:29		1,400	4,3172857	5,6900	-6,044.20	-3.78	6,047.98	0.00	1,921.80	O:P
AWX	2018-07-26, 10:51:32		1,400	4,3200	5,6900	-6,048.00	0.56	6,047.44	0.00	1,918.00	O:P
AWX	2018-07-26, 10:51:34		1,400	4,3369286	5,6900	-6,071.70	-2.40	6,074.10	0.00	1,894.30	O:P
AWX	2018-07-26, 10:51:37		1,400	4,3486929	5,6900	-6,088.17	-2.40	6,090.57	0.00	1,877.83	O:P
AWX	2018-07-26, 10:51:38		1,400	4,34925	5,6900	-6,088.95	-2.51	6,091.46	0.00	1,877.05	O:P
AWX	2018-07-26, 10:51:42		1,400	4,3500	5,6900	-6,090.00	0.42	6,089.58	0.00	1,876.00	O:P
AWX	2018-07-26, 10:51:49		1,400	4,3500	5,6900	-6,090.00	0.42	6,089.58	0.00	1,876.00	O:P
AWX	2018-07-26, 10:52:13		1,400	4,2600	5,6900	-5,964.00	0.42	5,963.58	0.00	2,002.00	O:P
AWX	2018-07-26, 10:52:42		1,400	4,3300	5,6900	-6,062.00	0.56	6,061.44	0.00	1,904.00	O:P
AWX	2018-07-26, 10:52:42		1,400	4,3200	5,6900	-6,048.00	0.53	6,047.47	0.00	1,918.00	O:P
AWX	2018-07-26, 10:52:42		1,400	4,3018571	5,6900	-6,022.60	-5.28	6,027.88	0.00	1,943.40	O:P
AWX	2018-07-26, 10:53:04		2,500	4,347608	5,6900	-10,869.02	-7.85	10,876.87	0.00	3,355.98	O:P
AWX	2018-07-26, 10:53:06		2,500	4,3500	5,6900	-10,875.00	-9.40	10,884.40	0.00	3,350.00	O:P
AWX	2018-07-26, 10:53:01		1,400	4,3000	5,6900	-6,020.00	0.56	6,019.44	0.00	1,946.00	O:P
AWX	2018-07-26, 10:55:39		1,400	4,2900	5,6900	-6,006.00	0.42	6,005.58	0.00	1,960.00	O:P
AWX	2018-07-26, 10:55:47		1,400	4,2400	5,6900	-5,936.00	0.42	5,935.58	0.00	2,030.00	O:P
AWX	2018-07-26, 11:10:56		1,007	4,2736246	5,6900	-4,303.54	-2.60	4,306.14	0.00	1,426.29	O:P
AWX	2018-07-26, 11:11:03		2,500	4,296996	5,6900	-10,742.49	-5.45	10,747.94	0.00	3,482.51	O:P
AWX	2018-07-26, 11:13:12		1,000	4,3154	5,6900	-4,315.40	-1.70	4,317.10	0.00	1,374.60	O
AWX	2018-07-26, 11:13:17		612	4,3100	5,6900	-2,637.72	0.18	2,637.54	0.00	844.56	O:P
AWX	2018-07-26, 11:22:53		1,000	4,3450	5,6900	-4,345.00	-1.70	4,346.70	0.00	1,345.00	O
AWX	2018-07-26, 11:22:54		1,000	4,3450	5,6900	-4,345.00	-1.70	4,346.70	0.00	1,345.00	O
AWX	2018-07-26, 11:22:55		1,000	4,3450	5,6900	-4,345.00	-1.70	4,346.70	0.00	1,345.00	O
AWX	2018-07-26, 11:22:57		1,000	4,34902	5,6900	-4,349.02	-1.13	4,350.15	0.00	1,340.98	O:P

Trades												
AWX	2018-07-26, 11:22:59		1,000	4,3700	5,6900	-4,370.00	-0.34	4,370.34	0.00		1,320.00	O:P
AWX	2018-07-26, 11:23:00		1,000	4,39632	5,6900	-4,396.32	-1.80	4,398.12	0.00		1,293.68	O:P
AWX	2018-07-26, 11:23:01		1,000	4,3990	5,6900	-4,399.00	-1.20	4,400.20	0.00		1,291.00	O:P
AWX	2018-07-26, 11:29:10		10	4,3000	5,6900	-43.00	-0.33	43.33	0.00		13.90	O
AWX	2018-07-26, 11:29:53		1,000	4,38519	5,6900	-4,385.19	-1.70	4,386.89	0.00		1,304.81	O:P
AWX	2018-07-26, 11:29:54		1,000	4,38342	5,6900	-4,383.42	-1.70	4,385.12	0.00		1,306.58	O:P
AWX	2018-07-26, 11:31:44		500	4,3000	5,6900	-2,150.00	0.20	2,149.80	0.00		695.00	O
AWX	2018-07-26, 11:32:09		500	4,3200	5,6900	-2,160.00	-0.06	2,160.06	0.00		685.00	O:P
AWX	2018-07-26, 11:32:13		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00		672.30	O
AWX	2018-07-26, 11:32:14		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00		672.30	O
AWX	2018-07-26, 11:32:15		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00		672.30	O
AWX	2018-07-26, 11:32:15		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00		672.30	O
AWX	2018-07-26, 11:32:16		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00		672.30	O
AWX	2018-07-26, 11:32:17		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00		672.30	O
AWX	2018-07-26, 11:36:35		1,000	4,29965	5,6900	-4,299.65	-4.40	4,304.05	0.00		1,390.35	O:P
AWX	2018-07-26, 11:37:07		1,000	4,3445	5,6900	-4,344.50	-1.65	4,346.15	0.00		1,345.50	O:P
AWX	2018-07-26, 11:37:08		1,000	4,34799	5,6900	-4,347.99	-1.60	4,349.59	0.00		1,342.01	O:P
AWX	2018-07-26, 11:37:08		100	4,3500	5,6900	-435.00	-0.67	435.67	0.00		134.00	O
AWX	2018-07-26, 11:37:14		1,000	4,37708	5,6900	-4,377.08	-4.10	4,381.18	0.00		1,312.92	O:P
AWX	2018-07-26, 11:37:14		1,000	4,3800	5,6900	-4,380.00	-4.70	4,384.70	0.00		1,310.00	O:P
AWX	2018-07-26, 11:37:22		1,000	4,4154	5,6900	-4,415.40	-1.70	4,417.10	0.00		1,274.60	O:P
AWX	2018-07-26, 11:37:22		1,000	4,4154	5,6900	-4,415.40	-1.70	4,417.10	0.00		1,274.60	O
AWX	2018-07-26, 11:37:23		1,000	4,4154	5,6900	-4,415.40	-1.70	4,417.10	0.00		1,274.60	O:P
AWX	2018-07-26, 11:37:24		1,000	4,4132	5,6900	-4,413.20	-2.85	4,416.05	0.00		1,276.80	O:P
AWX	2018-07-26, 11:37:24		1,000	4,4200	5,6900	-4,420.00	-0.83	4,420.83	0.00		1,270.00	O:P
AWX	2018-07-26, 11:37:30		1,000	4,4200	5,6900	-4,420.00	0.40	4,419.60	0.00		1,270.00	O
AWX	2018-07-26, 11:37:30		941	4,3900	5,6900	-4,130.99	0.28	4,130.71	0.00		1,223.30	O:P
AWX	2018-07-26, 11:37:31		1,000	4,4200	5,6900	-4,420.00	-1.70	4,421.70	0.00		1,270.00	O
AWX	2018-07-26, 11:37:31		1,000	4,42665	5,6900	-4,426.65	-1.78	4,428.43	0.00		1,263.35	O:P

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AWX	2018-07-26, 11:37:32		1,000	4,428.06	5,6900	-4,428.06	-1.70	4,429.76	0.00		1,261.94	O-P
AWX	2018-07-26, 11:37:32		1,000	4,417.03	5,6900	-4,417.03	-1.70	4,418.73	0.00		1,272.97	O-P
AWX	2018-07-26, 11:37:33		1,000	4,420.00	5,6900	-4,420.00	-4.70	4,424.70	0.00		1,270.00	O
AWX	2018-07-26, 11:37:34		1,000	4,420.00	5,6900	-4,420.00	-1.70	4,421.70	0.00		1,270.00	O
AWX	2018-07-26, 11:37:34		1,000	4,426.78	5,6900	-4,426.78	-1.55	4,428.33	0.00		1,263.22	O-P
AWX	2018-07-26, 11:37:35		792	4,430.00	5,6900	-3,508.56	-1.53	3,510.09	0.00		997.92	O-P
AWX	2018-07-26, 11:38:46		1,000	4,440.00	5,6900	-4,440.00	-3.58	4,443.58	0.00		1,250.00	O-P
AWX	2018-07-26, 11:38:47		1,000	4,450.00	5,6900	-4,450.00	-4.70	4,454.70	0.00		1,240.00	O
AWX	2018-07-26, 11:38:48		1,000	4,450.00	5,6900	-4,450.00	-4.70	4,454.70	0.00		1,240.00	O-P
AWX	2018-07-26, 11:38:48		1,000	4,449.00	5,6900	-4,449.00	-3.29	4,452.29	0.00		1,241.00	O-P
AWX	2018-07-26, 11:38:54		1,000	4,470.00	5,6900	-4,470.00	-2.46	4,472.46	0.00		1,220.00	O-P
AWX	2018-07-26, 11:38:55		1,000	4,470.00	5,6900	-4,470.00	-1.19	4,471.19	0.00		1,220.00	O-P
AWX	2018-07-26, 11:38:55		1,000	4,450.00	5,6900	-4,450.00	0.40	4,449.60	0.00		1,240.00	O-P
AWX	2018-07-26, 11:39:24		950	4,410.00	5,6900	-4,189.50	-0.94	4,190.44	0.00		1,216.00	O-P
AWX	2018-07-26, 11:39:46		1,000	4,450.00	5,6900	-4,450.00	-3.33	4,453.33	0.00		1,240.00	O-P
AWX	2018-07-26, 11:40:05		1,000	4,482.15	5,6900	-4,482.15	-3.10	4,485.25	0.00		1,207.85	O-P
AWX	2018-07-26, 11:42:19		500	4,480.00	5,6900	-2,240.00	-1.77	2,241.77	0.00		605.00	O-P
AWX	2018-07-26, 11:42:22		1,000	4,490.00	5,6900	-4,490.00	-3.17	4,493.17	0.00		1,200.00	O-P
AWX	2018-07-26, 11:42:24		1,000	4,490.00	5,6900	-4,490.00	0.30	4,489.70	0.00		1,200.00	O
AWX	2018-07-26, 11:42:31		1,000	4,539.50	5,6900	-4,539.50	-4.70	4,544.20	0.00		1,150.50	O-P
AWX	2018-07-26, 11:42:33		1,000	4,548.65	5,6900	-4,548.65	-4.10	4,552.75	0.00		1,141.35	O-P
AWX	2018-07-26, 11:46:15		1,000	4,472.00	5,6900	-4,472.00	-4.42	4,476.42	0.00		1,218.00	O-P
AWX	2018-07-26, 11:46:18		1,000	4,480.00	5,6900	-4,480.00	0.40	4,479.60	0.00		1,210.00	O-P
AWX	2018-07-26, 11:46:20		1,000	4,520.00	5,6900	-4,520.00	-2.54	4,522.54	0.00		1,170.00	O-P
AWX	2018-07-26, 11:46:22		1,000	4,540.00	5,6900	-4,540.00	-3.30	4,543.30	0.00		1,150.00	O-P
AWX	2018-07-26, 11:46:23		1,000	4,550.00	5,6900	-4,550.00	-1.78	4,551.78	0.00		1,140.00	O-P
AWX	2018-07-26, 11:46:25		1,000	4,520.00	5,6900	-4,520.00	0.40	4,519.60	0.00		1,170.00	O-P
AWX	2018-07-26, 11:46:36		1,000	4,542.00	5,6900	-4,542.00	-1.20	4,543.20	0.00		1,148.00	O-P
AWX	2018-07-26, 11:46:37		1,000	4,541.00	5,6900	-4,541.00	-3.10	4,544.10	0.00		1,149.00	O-P

Trades											
AWX	2018-07-26, 11:46:43		1,000	4.54865	5.6900	-4.54865	-3.50	4.552.15	0.00	1,141.35	O:P
AWX	2018-07-26, 11:46:44		1,000	4.5600	5.6900	-4.560.00	-4.70	4.564.70	0.00	1,130.00	O:P
AWX	2018-07-26, 11:46:44		1,000	4.5600	5.6900	-4.560.00	-4.70	4.564.70	0.00	1,130.00	O:P
AWX	2018-07-26, 11:46:45		1,000	4.5590	5.6900	-4.559.00	-4.40	4.563.40	0.00	1,131.00	O:P
AWX	2018-07-26, 11:46:46		1,000	4.5670	5.6900	-4.567.00	-4.70	4.571.70	0.00	1,123.00	O:P
AWX	2018-07-26, 11:46:47		1,000	4.56375	5.6900	-4.563.75	-4.14	4.567.89	0.00	1,126.25	O:P
AWX	2018-07-26, 11:46:48		1,000	4.5820	5.6900	-4.582.00	-2.74	4.584.74	0.00	1,108.00	O:P
AWX	2018-07-26, 11:46:49		1,000	4.58965	5.6900	-4.589.65	-3.40	4.593.05	0.00	1,100.35	O:P
AWX	2018-07-26, 11:46:50		1,000	4.5900	5.6900	-4.590.00	-0.11	4.590.11	0.00	1,100.00	O:P
AWX	2018-07-26, 11:46:51		1,000	4.5900	5.6900	-4.590.00	0.30	4.589.70	0.00	1,100.00	O:P
AWX	2018-07-26, 11:47:05		1,000	4.4800	5.6900	-4.480.00	0.30	4.479.70	0.00	1,210.00	O:P
AWX	2018-07-26, 11:49:56		100	4.5300	5.6900	-4.53.00	-0.67	4.53.67	0.00	116.00	O
AWX	2018-07-26, 11:49:59		1,000	4.5500	5.6900	-4.550.00	-1.70	4.551.70	0.00	1,140.00	O:P
AWX	2018-07-26, 11:50:01		1,000	4.5700	5.6900	-4.570.00	-4.70	4.574.70	0.00	1,120.00	O:P
AWX	2018-07-26, 11:50:03		1,000	4.5700	5.6900	-4.570.00	-4.70	4.574.70	0.00	1,120.00	O:P
AWX	2018-07-26, 11:50:03		1,000	4.5560	5.6900	-4.556.00	-3.68	4.559.68	0.00	1,134.00	O:P
AWX	2018-07-26, 11:50:07		200	4.5500	5.6900	-910.00	-0.99	910.99	0.00	228.00	O:P
AWX	2018-07-26, 11:50:14		500	4.5600	5.6900	-2,280.00	0.20	2,279.80	0.00	565.00	O
AWX	2018-07-26, 11:50:17		1,000	4.5854	5.6900	-4.585.40	-1.70	4.587.10	0.00	1,104.60	O
AWX	2018-07-26, 11:50:19		1,000	4.5900	5.6900	-4.590.00	-1.90	4.591.90	0.00	1,100.00	O
AWX	2018-07-26, 11:50:20		1,000	4.5900	5.6900	-4.590.00	-4.70	4.594.70	0.00	1,100.00	O:P
AWX	2018-07-26, 11:50:21		1,000	4.57954	5.6900	-4.579.54	-2.30	4.581.84	0.00	1,110.46	O:P
AWX	2018-07-26, 11:50:22		1,000	4.5900	5.6900	-4.590.00	-0.62	4.590.62	0.00	1,100.00	O:P
AWX	2018-07-26, 11:54:24		1,000	4.5000	5.6900	-4.500.00	-4.70	4.504.70	0.00	1,190.00	O:P
AWX	2018-07-26, 11:55:41		450	4.5400	5.6900	-2,043.00	-2.12	2,045.12	0.00	517.50	O:P
AWX	2018-07-26, 11:55:44		1,000	4.5500	5.6900	-4,550.00	-0.91	4,550.91	0.00	1,140.00	O:P
AWX	2018-07-26, 12:01:47		1,000	4.5000	5.6900	-4,500.00	-3.52	4,503.52	0.00	1,190.00	O:P
AWX	2018-07-26, 12:01:52		855	4.5000	5.6900	-3,847.50	-4.02	3,851.52	0.00	1,017.45	O:P
AWX	2018-07-26, 12:02:07		200	4.5500	5.6900	-910.00	-0.99	910.99	0.00	228.00	O:P

Trades											
AWX	2018-07-26, 12:09:30		750	4.5595333	5.6900	-3,419.65	-0.73	3,420.38	0.00	847.85	O:P
AWX	2018-07-26, 12:09:33		1,000	4.5800	5.6900	-4,580.00	-2.30	4,582.30	0.00	1,110.00	O:P
AWX	2018-07-26, 12:09:34		1,000	4.5800	5.6900	-4,580.00	-1.16	4,581.16	0.00	1,110.00	O:P
AWX	2018-07-26, 12:09:44		1,000	4.5900	5.6900	-4,590.00	0.30	4,589.70	0.00	1,100.00	O:P
AWX	2018-07-26, 12:09:46		1,000	4.5985	5.6900	-4,598.50	-1.70	4,600.20	0.00	1,091.50	O
AWX	2018-07-26, 12:10:23		10,000	4.5980	5.6900	-45,980.00	-25.09	46,005.09	0.00	10,920.00	O:P
AWX	2018-07-26, 12:10:25		3,453	4.6000	5.6900	-15,883.80	-16.23	15,900.03	0.00	3,763.77	O:P
AWX	2018-07-26, 12:11:22		5,300	4.6979642	5.6900	-24,899.21	-16.28	24,915.49	0.00	5,257.79	O:P
AWX	2018-07-26, 12:12:45		-10,000	5.1600	5.6900	51,600.00	6.13	-29,685.13	21,921.00	-5,300.00	C:P
AWX	2018-07-26, 12:13:01		-10,000	5.1500	5.6900	51,500.00	2.12	-29,740.60	21,761.52	-5,400.00	C:P
AWX	2018-07-26, 12:28:37		-100	5.2100	5.6900	521.00	-0.18	-297.46	223.36	-48.00	C
AWX	2018-07-26, 13:36:34		-10,000	5.312602	5.6900	53,126.02	-32.39	-29,435.45	23,658.18	-3,773.98	C:P
AWX	2018-07-26, 13:36:34		-10,000	5.286645	5.6900	52,866.45	-30.51	-29,588.62	23,247.32	-4,033.55	C:P
AWX	2018-07-26, 13:36:34		-10,000	5.3400	5.6900	53,400.00	2.06	-29,407.86	23,994.21	-3,500.00	C:P
AWX	2018-07-26, 13:36:34		-10,000	5.3900	5.6900	53,900.00	2.10	-29,666.09	24,236.01	-3,000.00	C:P
AWX	2018-07-26, 13:36:50		-1,080	5.4000	5.6900	5,832.00	0.17	-3,199.18	2,632.99	-313.20	C:P
AWX	2018-07-26, 13:37:55		-100	5.4500	5.6900	545.00	-0.19	-297.47	247.34	-24.00	C
AWX	2018-07-26, 13:37:55		-300	5.4400	5.6900	1,632.00	0.03	-892.41	739.62	-75.00	C:P
AWX	2018-07-26, 13:42:50		-300	5.5000	5.6900	1,650.00	-0.36	-892.41	757.23	-57.00	C:P
AWX	2018-07-26, 14:19:08		-5,000	5.5300	5.6900	27,650.00	-2.04	-14,924.46	12,723.49	-800.00	C:P
AWX	2018-07-26, 14:19:09		-5,000	5.5500	5.6900	27,750.00	1.04	-14,800.59	12,950.45	-700.00	C:P
AWX	2018-07-26, 14:19:10		-5,000	5.5844	5.6900	27,922.00	-4.72	-14,341.57	13,575.71	-528.00	C:P
AWX	2018-07-26, 14:19:10		-4,694	5.6000	5.6900	26,286.40	0.95	-13,469.87	12,817.48	-422.46	C:P
AWX	2018-07-26, 14:22:55		-26,300	5.4600498	5.6900	143,599.31	-128.04	-74,667.68	68,803.59	-6,047.69	C:P
AWX	2018-07-26, 14:58:45		-100	5.6300	5.6900	563.00	-0.19	-291.47	271.34	-6.00	C
AWX	2018-07-26, 14:59:05		-8,899	5.7300	5.6900	50,991.27	1.83	-25,891.35	25,101.75	355.96	C:P
AWX	2018-07-26, 15:16:49		-5,000	5.5000	5.6900	27,500.00	1.04	-14,694.57	12,806.47	-950.00	C:P
AWX	2018-07-26, 15:19:21		-1,300	5.6007692	5.6900	7,281.00	-2.67	-3,871.08	3,407.25	-116.00	C:P
AWX	2018-07-26, 15:22:42		-775	5.7000	5.6900	4,417.50	-1.92	-2,319.72	2,095.86	7.75	C:P

Trades												
AWX	2018-07-26, 15:39:31		-3,000	5,4200	5,6900	16,260.00	0.63	-8,967.95	7,292.67		-810.00	C:P
AWX	2018-07-26, 15:43:11		-11,000	5,4500	5,6900	59,950.00	2.30	-32,727.34	27,224.96		-2,640.00	C:P
AWX	2018-07-26, 15:43:22		-15,000	5,4904433	5,6900	82,356.65	-3.87	-44,509.72	37,843.06		-2,993.35	C:P
AWX	2018-07-26, 15:44:49		-15,000	5,5600	5,6900	83,400.00	3.11	-43,331.32	40,071.80		-1,950.00	C:P
AWX	2018-07-26, 15:44:50		-597	5,6000	5,6900	3,343.20	0.12	-1,725.15	1,618.17		-53.73	C:P
AWX	2018-07-26, 15:44:50		-1,176	5,5800	5,6900	6,562.08	0.13	-3,398.29	3,163.92		-129.36	C:P
AWX	2018-07-26, 15:49:06		-4,652	5,590963	5,6900	26,009.16	-14.16	-13,442.89	12,552.11		-460.72	C:P
AWX	2018-07-26, 15:49:08		-700	5,6300	5,6900	3,941.00	0.07	-2,022.79	1,918.28		-42.00	C:P
AWX	2018-07-26, 15:50:09		-5,000	5,64184	5,6900	28,209.20	-6.45	-14,448.51	13,754.25		-240.80	C:P
AWX	2018-07-26, 15:50:30		-5,000	5,7000	5,6900	28,500.00	1.03	-14,448.51	14,052.52		50.00	C:P
AWX	2018-07-26, 15:53:44		-900	5,7500	5,6900	5,175.00	-1.91	-2,600.68	2,572.41		54.00	C:P
AWX	2018-07-26, 15:53:44		-100	5,7700	5,6900	577.00	-0.19	-288.96	287.85		8.00	C
AWX	2018-07-26, 15:54:59		-27	5,7000	5,6900	153.90	-0.36	-78.02	75.52		0.27	C
AWX	2018-07-26, 15:55:54		-2,600	5,7000	5,6900	14,820.00	-10.32	-7,512.96	7,296.71		26.00	C:P
AWX	2018-07-26, 15:56:15		-2,642	5,6626419	5,6900	14,960.70	-7.15	-7,634.33	7,319.22		-72.28	C:P
AWX	2018-07-26, 15:56:22		-9,400	5,640033	5,6900	53,016.31	-45.70	-27,156.07	25,814.54		-469.69	C:P
AWX	2018-07-26, 15:56:24		-1,490	5,6100	5,6900	8,358.90	-4.52	-4,283.18	4,071.20		-119.20	C:P
AWX	2018-07-26, 15:56:25		-900	5,5700	5,6900	5,013.00	-4.40	-2,588.73	2,419.87		-108.00	C:P
AWX	2018-07-26, 15:56:25		-2,000	5,6000	5,6900	11,200.00	-4.19	-5,750.35	5,445.46		-180.00	C:P
AWX	2018-07-26, 15:58:00		-393	5,6300	5,6900	2,212.59	-0.74	-1,137.10	1,074.75		-23.58	C:P
AWX	2018-07-26, 15:58:29		-360	5,6100	5,6900	2,019.60	-0.68	-1,042.09	976.83		-28.80	C:P
AWX	2018-07-26, 15:58:39		-2,340	5,6300	5,6900	13,174.20	-6.23	-6,846.74	6,321.23		-140.40	C:P
AWX	2018-07-26, 15:58:39		-1,200	5,6400	5,6900	6,768.00	-2.27	-3,507.90	3,257.83		-60.00	C:P
AWX	2018-07-26, 15:59:07		-1,927	5,6671199	5,6900	10,920.54	-8.53	-5,712.83	5,199.18		-44.09	C:P
AWX	2018-07-26, 15:59:26		-2,100	5,6700	5,6900	11,907.00	-9.98	-6,239.94	5,657.09		-42.00	C:P
AWX	2018-07-26, 15:59:46		-800	5,6900	5,6900	4,552.00	-0.77	-2,384.49	2,166.74		0.00	C:P
AWX	2018-07-26, 16:00:59		-200	5,6900	5,6900	1,138.00	-0.03	-595.94	542.03		0.00	C:P
AWX	2018-07-26, 16:00:59		-100	5,7000	5,6900	570.00	-0.39	-297.97	271.64		1.00	C
AWX	2018-07-26, 16:02:05		-1,125	5,7000	5,6900	6,412.50	0.23	-3,374.17	3,038.56		11.25	C:P

Trades											
AWX	2018-07-27, 07:33:42		1,000	5.3100	10.2500	-5.310.00	-4.70	5.314.70	0.00	4.940.00	O:P
AWX	2018-07-27, 07:33:48		1,000	5.3100	10.2500	-5.310.00	-4.70	5.314.70	0.00	4.940.00	O:P
AWX	2018-07-27, 07:34:03		2,839	5.3126805	10.2500	-15.082.70	-13.35	15.096.05	0.00	14.017.05	O:P
AWX	2018-07-27, 07:34:14		4,000	5.4975	10.2500	-21.990.00	-18.80	22.008.80	0.00	19.010.00	O:P
AWX	2018-07-27, 07:34:41		10,000	5.87933	10.2500	-58.793.30	-2.49	58.795.79	0.00	43.706.70	O:P
AWX	2018-07-27, 07:34:58		500	5.8000	10.2500	-2.900.00	-2.35	2.902.35	0.00	2.225.00	O:P
AWX	2018-07-27, 07:35:33		10,000	6.0700	10.2500	-60.000.00	-17.94	60.017.94	0.00	42.500.00	O:P
AWX	2018-07-27, 07:35:53		10,000	6.0700	10.2500	-60.700.00	-3.51	60.703.51	0.00	41.800.00	O:P
AWX	2018-07-27, 07:36:01		10,000	6.2000	10.2500	-62.000.00	-3.01	62.003.01	0.00	40.500.00	O:P
AWX	2018-07-27, 07:36:01		10,000	6.2500	10.2500	-62.500.00	-0.01	62.500.01	0.00	40.000.00	O:P
AWX	2018-07-27, 07:42:02		1,100	6.3872727	10.2500	-7.026.00	-3.17	7.029.17	0.00	4.249.00	O:P
AWX	2018-07-27, 07:42:09		765	6.3988235	10.2500	-4.895.10	-2.58	4.897.68	0.00	2.946.15	O:P
AWX	2018-07-27, 07:42:25		100	6.4000	10.2500	-640.00	-0.67	640.67	0.00	385.00	O
AWX	2018-07-27, 07:48:55		500	6.3955	10.2500	-3.197.75	-2.16	3.199.91	0.00	1.927.25	O:P
AWX	2018-07-27, 07:49:05		100	6.4000	10.2500	-640.00	-0.17	640.17	0.00	385.00	O
AWX	2018-07-27, 07:49:11		100	6.4000	10.2500	-640.00	-0.67	640.67	0.00	385.00	O
AWX	2018-07-27, 07:49:45		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00	1.900.00	O:P
AWX	2018-07-27, 07:49:56		100	6.4400	10.2500	-644.00	-0.67	644.67	0.00	381.00	O
AWX	2018-07-27, 07:50:13		422	6.4400	10.2500	-2.717.68	-1.98	2.719.66	0.00	1.607.82	O
AWX	2018-07-27, 07:50:23		500	6.4000	10.2500	-3.200.00	0.20	3.199.80	0.00	1.925.00	O
AWX	2018-07-27, 07:50:38		500	6.3000	10.2500	-3.150.00	-2.35	3.152.35	0.00	1.975.00	O:P
AWX	2018-07-27, 07:50:47		500	6.4000	10.2500	-3.200.00	-2.35	3.202.35	0.00	1.925.00	O
AWX	2018-07-27, 07:50:49		250	6.4000	10.2500	-1.600.00	-1.18	1.601.18	0.00	962.50	O
AWX	2018-07-27, 07:51:26		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00	1.900.00	O:P
AWX	2018-07-27, 07:51:29		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00	1.900.00	O:P
AWX	2018-07-27, 07:51:31		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00	1.900.00	O:P
AWX	2018-07-27, 07:51:34		100	6.4400	10.2500	-644.00	-0.67	644.67	0.00	381.00	O
AWX	2018-07-27, 07:51:45		163	6.4500	10.2500	-1.051.35	-0.87	1.052.22	0.00	619.40	O:P
AWX	2018-07-27, 07:52:07		500	6.4500	10.2500	-3.225.00	0.20	3.224.80	0.00	1.900.00	O

Trades													
AWX	2018-07-27, 07:52.15		400	6.4500	10.2500	-2.580.00	-1.88	2.581.88	0.00		1,520.00	O	
AWX	2018-07-27, 07:52.36		500	6.4500	10.2500	-3.225.00	0.15	3.224.85	0.00		1,900.00	O	
AWX	2018-07-27, 07:53.03		850	6.3923529	10.2500	-5.433.50	-4.00	5.437.50	0.00		3,279.00	O:P	
AWX	2018-07-27, 07:53.13		4,050	6.4416049	10.2500	-26,088.50	-18.66	26,107.16	0.00		15,424.00	O:P	
AWX	2018-07-27, 07:53.19		400	6.4650	10.2500	-2.586.00	-1.88	2.587.88	0.00		1,514.00	O:P	
AWX	2018-07-27, 07:55.26		500	6.3000	10.2500	-3.150.00	-2.35	3.152.35	0.00		1,975.00	O:P	
AWX	2018-07-27, 07:55.31		450	6.3088889	10.2500	-2.839.00	-2.12	2.841.12	0.00		1,773.50	O:P	
AWX	2018-07-27, 07:55.37		500	6.3500	10.2500	-3.175.00	-2.35	3.177.35	0.00		1,950.00	O:P	
AWX	2018-07-27, 07:55.41		150	6.3500	10.2500	-952.50	-0.83	953.33	0.00		585.00	O	
AWX	2018-07-27, 07:55.44		300	6.3900	10.2500	-1,917.00	-1.41	1,918.41	0.00		1,158.00	O:P	
AWX	2018-07-27, 07:55.47		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00		1,900.00	O:P	
AWX	2018-07-27, 07:55.49		400	6.4375	10.2500	-2.575.00	-1.88	2.576.88	0.00		1,525.00	O:P	
AWX	2018-07-27, 07:56.00		500	6.4700	10.2500	-3.235.00	-1.23	3.236.23	0.00		1,890.00	O:P	
AWX	2018-07-27, 07:56.07		500	6.4700	10.2500	-3.235.00	-2.23	3.237.23	0.00		1,890.00	O:P	
AWX	2018-07-27, 07:56.15		500	6.4800	10.2500	-3.240.00	-2.35	3.242.35	0.00		1,885.00	O	
AWX	2018-07-27, 07:56.17		500	6.4800	10.2500	-3.240.00	-2.35	3.242.35	0.00		1,885.00	O	
AWX	2018-07-27, 07:57.01		300	6.3800	10.2500	-1,914.00	0.09	1,913.91	0.00		1,161.00	O	
AWX	2018-07-27, 09:38.58		2,600	5.6888462	10.2500	-14,791.00	-3.04	14,794.04	0.00		11,859.00	O:P	
AWX	2018-07-27, 09:38.59		395	5.7000	10.2500	-2,251.50	-1.36	2,252.86	0.00		1,797.25	O:P	
AWX	2018-07-27, 09:38.59		601	5.7200	10.2500	-3,437.72	-2.32	3,440.04	0.00		2,722.53	O:P	
AWX	2018-07-27, 09:39.00		3,417	5.7500	10.2500	-19,647.75	-6.24	19,653.99	0.00		15,376.50	O:P	
AWX	2018-07-27, 09:39.00		2,373	5.8266287	10.2500	-13,826.59	-3.94	13,830.53	0.00		10,496.66	O:P	
AWX	2018-07-27, 09:39.01		200	5.8700	10.2500	-1,174.00	0.00	1,173.99	0.00		876.00	O:P	
AWX	2018-07-27, 09:39.01		2,300	5.8700	10.2500	-13,501.00	0.92	13,500.08	0.00		10,074.00	O:P	
AWX	2018-07-27, 09:39.01		200	5.8700	10.2500	-1,174.00	0.03	1,173.97	0.00		876.00	O:P	
AWX	2018-07-27, 09:39.01		100	5.8700	10.2500	-587.00	-0.17	587.17	0.00		438.00	O	
AWX	2018-07-27, 09:39.04		2,410	5.9270954	10.2500	-14,284.30	-0.78	14,285.08	0.00		10,418.20	O:P	
AWX	2018-07-27, 09:39.04		4,000	5.9300	10.2500	-23,720.00	1.55	23,718.45	0.00		17,280.00	O:P	
AWX	2018-07-27, 09:39.12		4,000	5.93196	10.2500	-23,727.84	-9.95	23,737.79	0.00		17,272.16	O:P	



Trades												
AWX	2018-07-27, 09:39:13		1,100	5.9393182	10.2500	-6.533.25	-3.67	6.536.92	0.00		4,741.75	O:P
AWX	2018-07-27, 09:39:13		3,678	5.9517863	10.2500	-21,890.67	-15.77	21,906.44	0.00		15,808.83	O:P
AWX	2018-07-27, 09:39:13		3,150	5.9700	10.2500	-18,805.50	1.00	18,804.50	0.00		13,482.00	O:P
AWX	2018-07-27, 09:39:14		4,000	5.9800	10.2500	-23,920.00	-7.46	23,927.46	0.00		17,080.00	O:P
AWX	2018-07-27, 09:39:15		4,000	5.9900	10.2500	-23,960.00	-18.80	23,978.80	0.00		17,040.00	O:P
AWX	2018-07-27, 09:39:41		4,000	6.1085075	10.2500	-24,434.03	-5.55	24,439.58	0.00		16,565.97	O:P
AWX	2018-07-27, 09:39:41		1,800	6.1088889	10.2500	-10,996.00	-2.06	10,998.06	0.00		7,454.00	O:P
AWX	2018-07-27, 09:39:42		2,608	6.1618712	10.2500	-16,070.16	-6.96	16,077.12	0.00		10,661.84	O:P
AWX	2018-07-27, 09:39:47		4,000	6.157875	10.2500	-24,631.50	-13.70	24,645.20	0.00		16,368.50	O:P
AWX	2018-07-27, 09:39:47		1,400	6.1714286	10.2500	-8,640.00	-5.58	8,645.58	0.00		5,710.00	O:P
AWX	2018-07-27, 10:13:19		-5,000	7.0966	10.2500	35,483.00	-9.59	-14,997.29	20,476.12		-15,767.00	C:P
AWX	2018-07-27, 10:14:58		-5,000	7.1900	10.2500	35,950.00	0.93	-15,039.72	20,911.21		-15,300.00	C:P
AWX	2018-07-27, 10:15:29		-5,000	7.2900	10.2500	36,450.00	0.93	-14,987.88	21,463.05		-14,800.00	C:P
AWX	2018-07-27, 10:15:34		-5,000	7.4124	10.2500	37,062.00	-20.58	-14,998.40	22,043.02		-14,188.00	C:P
AWX	2018-07-27, 10:15:35		-5,000	7.4902	10.2500	37,451.00	-0.99	-15,008.39	22,441.62		-13,799.00	C:P
AWX	2018-07-27, 10:15:54		-5,000	7.5900	10.2500	37,950.00	0.91	-15,001.36	22,949.54		-13,300.00	C:P
AWX	2018-07-27, 10:45:57		-5,000	7.8404	10.2500	39,202.00	-7.76	-15,043.00	24,151.24		-12,048.00	C:P
AWX	2018-07-27, 12:39:57		3,889	6.2283432	10.2500	-24,284.31	-10.34	24,294.65	0.00		15,680.44	O:P
AWX	2018-07-27, 12:40:00		4,000	6.2496725	10.2500	-24,998.69	-17.90	25,016.59	0.00		16,001.31	O:P
AWX	2018-07-27, 12:40:00		4,000	6.24775	10.2500	-24,991.00	-18.80	25,009.80	0.00		16,009.00	O:P
AWX	2018-07-27, 12:40:58		272	6.1600	10.2500	-1,675.52	0.11	1,675.41	0.00		1,112.48	O:P
AWX	2018-07-27, 12:41:11		4,000	6.1990075	10.2500	-24,796.03	-16.26	24,812.29	0.00		16,203.97	O:P
AWX	2018-07-27, 12:41:12		4,000	6.22975	10.2500	-24,919.00	-7.28	24,926.28	0.00		16,081.00	O:P
AWX	2018-07-27, 12:42:28		4,000	5.9800	10.2500	-23,920.00	1.60	23,918.40	0.00		17,080.00	O:P
AWX	2018-07-27, 12:42:28		3,152	5.9700	10.2500	-18,817.44	-6.22	18,823.66	0.00		13,490.56	O:P
AWX	2018-07-27, 12:42:29		1,100	6.0000	10.2500	-6,600.00	-4.17	6,604.17	0.00		4,675.00	O:P
AWX	2018-07-27, 12:42:29		1,800	6.0463889	10.2500	-10,883.50	-2.66	10,886.16	0.00		7,566.50	O:P
AWX	2018-07-27, 12:42:30		4,000	6.096685	10.2500	-24,386.74	-6.80	24,393.54	0.00		16,613.26	O:P
AWX	2018-07-27, 12:42:30		4,000	6.09475	10.2500	-24,379.00	-10.90	24,389.90	0.00		16,621.00	O:P

Trades												
AWX	2018-07-27, 12:42:32		4,000	6.1000	10.2500	-24,400.00	1.60	24,398.40	0.00		16,600.00	O:P
AWX	2018-07-27, 12:42:32		2,200	6.0986364	10.2500	-13,417.00	-4.99	13,421.99	0.00		9,133.00	O:P
AWX	2018-07-27, 12:42:45		4,000	6.127665	10.2500	-24,510.66	-8.60	24,519.26	0.00		16,489.34	O:P
AWX	2018-07-27, 12:56:45		9,231	5.9711169	10.2500	-55,119.38	-9.53	55,128.91	0.00		39,498.37	O:P
AWX	2018-07-27, 12:58:09		1,000	6.0000	10.2500	-6,000.00	0.40	5,999.60	0.00		4,250.00	O:P
AWX	2018-07-27, 12:58:20		1,000	6.0100	10.2500	-6,010.00	-2.70	6,012.70	0.00		4,240.00	O:P
AWX	2018-07-27, 12:58:33		1,000	6.0000	10.2500	-6,000.00	0.14	5,999.86	0.00		4,250.00	O:P
AWX	2018-07-27, 12:58:50		1,000	5.9990	10.2500	-5,999.00	-4.40	6,003.40	0.00		4,251.00	O:P
AWX	2018-07-27, 12:58:52		1,000	6.0260	10.2500	-6,026.00	-2.01	6,028.01	0.00		4,224.00	O:P
AWX	2018-07-27, 12:58:52		1,000	6.08015	10.2500	-6,080.15	-2.90	6,083.05	0.00		4,169.85	O:P
AWX	2018-07-27, 12:58:54		1,000	6.0850	10.2500	-6,085.00	-1.70	6,086.70	0.00		4,165.00	O
AWX	2018-07-27, 12:58:55		1,000	6.0800	10.2500	-6,080.00	-1.70	6,081.70	0.00		4,170.00	O
AWX	2018-07-27, 12:58:56		1,000	6.0800	10.2500	-6,080.00	-1.70	6,081.70	0.00		4,170.00	O:P
AWX	2018-07-27, 12:58:57		1,000	6.06415	10.2500	-6,064.15	-3.80	6,067.95	0.00		4,185.85	O:P
AWX	2018-07-27, 12:59:21		1,000	6.0770	10.2500	-6,077.00	-2.10	6,079.10	0.00		4,173.00	O:P
AWX	2018-07-27, 12:59:22		1,000	6.08865	10.2500	-6,088.65	-3.85	6,092.50	0.00		4,161.35	O:P
AWX	2018-07-27, 13:00:16		1,000	6.0254	10.2500	-6,025.40	-1.70	6,027.10	0.00		4,224.60	O
AWX	2018-07-27, 13:00:17		1,000	6.0300	10.2500	-6,030.00	0.40	6,029.60	0.00		4,220.00	O:P
AWX	2018-07-27, 13:00:19		1,000	6.0000	10.2500	-6,000.00	0.40	5,999.60	0.00		4,250.00	O:P
AWX	2018-07-27, 13:00:19		1,000	6.0200	10.2500	-6,020.00	-1.90	6,021.90	0.00		4,230.00	O
AWX	2018-07-27, 13:00:21		500	5.9800	10.2500	-2,990.00	-2.35	2,992.35	0.00		2,135.00	O:P
AWX	2018-07-27, 13:00:23		1,000	6.0750	10.2500	-6,075.00	-1.70	6,076.70	0.00		4,175.00	O
AWX	2018-07-27, 13:03:05		1,000	5.8100	10.2500	-5,810.00	0.39	5,809.61	0.00		4,440.00	O:P
AWX	2018-07-27, 13:03:11		1,000	5.8450	10.2500	-5,845.00	-1.64	5,846.64	0.00		4,405.00	O:P
AWX	2018-07-27, 13:03:14		1,000	5.8640	10.2500	-5,864.00	-1.74	5,865.74	0.00		4,386.00	O:P
AWX	2018-07-27, 13:03:15		1,000	5.6950	10.2500	-5,695.00	-1.70	5,696.70	0.00		4,555.00	O:P
AWX	2018-07-27, 13:03:15		500	5.6500	10.2500	-2,825.00	0.15	2,824.85	0.00		2,300.00	O:P
AWX	2018-07-27, 13:03:15		1,000	5.6700	10.2500	-5,670.00	-0.14	5,670.14	0.00		4,580.00	O:P
AWX	2018-07-27, 13:03:15		1,000	5.6600	10.2500	-5,660.00	0.30	5,659.70	0.00		4,590.00	O:P

Trades												
AWX	2018-07-27, 13:03:15		100	5.6400	10.2500	-564.00	-0.17	564.17	0.00		461.00	O:P
AWX	2018-07-27, 13:03:15		1,000	5.8200	10.2500	-5,820.00	-1.70	5,821.70	0.00		4,430.00	O
AWX	2018-07-27, 13:03:20		1,000	5.8300	10.2500	-5,830.00	-1.70	5,831.70	0.00		4,420.00	O:P
AWX	2018-07-27, 13:03:23		1,000	5.7300	10.2500	-5,730.00	0.40	5,729.60	0.00		4,520.00	O:P
AWX	2018-07-27, 13:03:29		550	5.6500	10.2500	-3,107.50	0.22	3,107.28	0.00		2,530.00	O:P
AWX	2018-07-27, 13:03:31		1,000	5.6600	10.2500	-5,660.00	0.40	5,659.60	0.00		4,590.00	O:P
AWX	2018-07-27, 13:03:35		1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00		4,590.00	O
AWX	2018-07-27, 13:03:36		1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00		4,590.00	O
AWX	2018-07-27, 13:04:01		8,595	5.6989529	10.2500	-48,982.50	-27.57	49,010.07	0.00		39,116.25	O:P
AWX	2018-07-27, 13:04:04		8,700	5.7452678	10.2500	-49,983.83	-24.24	50,008.07	0.00		39,191.17	O:P
AWX	2018-07-27, 13:04:06		6,603	5.7980312	10.2500	-38,284.40	-27.35	38,311.75	0.00		29,396.35	O:P
AWX	2018-07-27, 13:11:41		2,600	5.6621154	10.2500	-14,721.50	-7.12	14,728.62	0.00		11,928.50	O:P
AWX	2018-07-27, 13:11:45		10,000	5.740147	10.2500	-57,401.47	-29.61	57,431.08	0.00		45,098.53	O:P
AWX	2018-07-27, 13:11:54		2,352	5.7995748	10.2500	-13,640.60	-8.23	13,648.83	0.00		10,467.40	O:P
AWX	2018-07-27, 13:12:04		10,000	5.891536	10.2500	-58,915.36	-40.85	58,956.21	0.00		43,584.64	O:P
AWX	2018-07-27, 13:13:26		4,000	5.917875	10.2500	-23,671.50	-4.47	23,675.97	0.00		17,328.50	O:P
AWX	2018-07-27, 13:14:25		2,910	5.8339725	10.2500	-16,976.86	-13.38	16,990.24	0.00		12,860.64	O:P
AWX	2018-07-27, 13:14:28		7,090	5.8986559	10.2500	-41,821.47	-7.22	41,828.69	0.00		30,851.03	O:P
AWX	2018-07-27, 13:16:12		132	5.7500	10.2500	-759.00	-0.11	759.11	0.00		594.00	O:P
AWX	2018-07-27, 13:16:30		500	5.8560	10.2500	-2,928.00	-1.80	2,929.80	0.00		2,197.00	O:P
AWX	2018-07-27, 13:16:36		700	5.9000	10.2500	-4,130.00	-2.04	4,132.04	0.00		3,045.00	O:P
AWX	2018-07-27, 13:16:40		10,000	5.996141	10.2500	-59,961.41	-10.46	59,971.87	0.00		42,538.59	O:P
AWX	2018-07-27, 13:17:42		10,000	5.988735	10.2500	-59,887.35	-21.89	59,909.24	0.00		42,612.65	O:P
AWX	2018-07-27, 13:26:41		249	5.9459839	10.2500	-1,480.55	-0.50	1,481.05	0.00		1,071.70	O:P
AWX	2018-07-27, 13:38:13		200	5.8600	10.2500	-1,172.00	-0.74	1,172.74	0.00		878.00	O:P
AWX	2018-07-27, 13:38:44		200	5.8900	10.2500	-1,178.00	-0.39	1,178.39	0.00		872.00	O:P
AWX	2018-07-27, 13:56:05		20,000	5.956797	10.2500	-119,135.94	-44.11	119,180.05	0.00		85,864.06	O:P
AWX	2018-07-27, 13:56:16		2,600	5.9896154	10.2500	-15,573.00	-10.62	15,583.62	0.00		11,077.00	O:P

Trades												
AWX	2018-07-27, 16:49:42		-5,000	16,0000	10,2500	80,000.00	2.36	-15,013.60	64,988.76		28,750.00	C:P
AWX	2018-07-27, 17:52:46		-5,000	16,3340	10,2500	81,670.00	-16.91	-14,990.07	66,663.02		30,420.00	C:P
AWX	2018-07-27, 17:53:03		-5,000	16,3500	10,2500	81,750.00	-21.16	-15,005.35	66,723.49		30,500.00	C:P
AWX	2018-07-27, 17:55:22		-7,500	16,3093333	10,2500	122,320.00	-18.92	-22,424.39	99,876.69		45,445.00	C:P
AWX	2018-07-27, 17:56:44		-5,000	16,5000	10,2500	82,500.00	2.33	-14,949.08	67,553.25		31,250.00	C:P
AWX	2018-07-27, 17:58:06		-2,711	16,7500	10,2500	45,409.25	0.22	-8,105.05	37,304.43		17,621.50	C:P
AWX	2018-07-27, 18:00:03		-5,000	16,8000	10,2500	84,000.00	2.81	-15,141.32	68,861.49		32,750.00	C:P
AWX	2018-07-27, 18:00:30		-5,000	16,8000	10,2500	84,000.00	-0.03	-15,201.74	68,798.23		32,750.00	C:P
AWX	2018-07-27, 18:09:58		-5,000	16,8500	10,2500	84,250.00	-1.64	-15,471.85	68,776.50		33,000.00	C:P
AWX	2018-07-27, 18:11:42		-5,000	16,9000	10,2500	84,500.00	2.80	-15,486.49	69,016.32		33,250.00	C:P
AWX	2018-07-27, 18:11:42		-5,000	16,9000	10,2500	84,500.00	-3.15	-15,575.63	68,921.22		33,250.00	C:P
AWX	2018-07-27, 18:14:48		-5,000	16,9500	10,2500	84,750.00	2.80	-15,732.49	69,020.31		33,500.00	C:P
AWX	2018-07-27, 18:15:02		-5,000	16,9500	10,2500	84,750.00	-15.20	-15,746.81	68,987.99		33,500.00	C:P
AWX	2018-07-27, 18:16:31		-25,000	17,0298	10,2500	425,745.00	-39.91	-76,977.34	348,727.74		169,495.00	C:P
AWX	2018-07-27, 18:23:18		-5,000	17,2500	10,2500	86,250.00	2.78	-15,519.41	70,733.37		35,000.00	C:P
AWX	2018-07-27, 18:23:25		-5,000	17,3000	10,2500	86,500.00	-1.97	-15,498.16	70,999.87		35,250.00	C:P
AWX	2018-07-27, 18:23:39		-5,000	17,3500	10,2500	86,750.00	-12.73	-15,507.33	71,229.95		35,500.00	C:P
AWX	2018-07-27, 18:24:00		-5,000	17,500788	10,2500	87,503.94	0.29	-15,549.33	71,954.90		36,253.94	C:P
AWX	2018-07-27, 18:24:00		-5,000	17,4000	10,2500	87,000.00	-1.23	-15,559.10	71,439.67		35,750.00	C:P
AWX	2018-07-27, 18:24:00		-5,000	17,4535	10,2500	87,267.50	-4.97	-15,574.50	71,688.03		36,017.50	C:P
AWX	2018-07-27, 18:24:46		-5,000	17,5550	10,2500	87,775.00	-2.05	-15,706.76	72,066.19		36,525.00	C:P
AWX	2018-07-27, 18:24:46		-5,000	17,6000	10,2500	88,000.00	-5.44	-15,730.05	72,264.52		36,750.00	C:P
AWX	2018-07-27, 18:53:36		-27,129	19,0044178	10,2500	515,570.85	-7.79	-86,681.74	428,881.33		237,498.60	C:P
AWX	2018-07-30, 07:53:50		-5,000	35,0112	6,0600	175,056.00	-4.24	-15,399.33	159,652.43		144,756.00	C:P
AWX	2018-07-30, 08:04:20		-123	32,0000	6,0600	3,936.00	-0.19	-378.77	3,557.03		3,190.62	C:P
AWX	2018-07-30, 08:18:01		-3,596	35,2500	6,0600	126,759.00	0.75	-10,807.35	115,952.40		104,967.24	C:P
AWX	2018-07-30, 08:22:46		-150	35,5000	6,0600	5,325.00	-0.17	-450.70	4,874.13		4,416.00	C:P
AWX	2018-07-30, 11:33:41		-199	12,7500	6,0600	2,537.25	-0.03	-597.93	1,939.29		1,331.31	C:P
AWX	2018-07-30, 11:33:41		-300	12,7000	6,0600	3,810.00	0.12	-901.40	2,908.72		1,992.00	C:P

Trades												
AWX	2018-07-30, 11:35:07		-2,500	12,3500	6,0600	30,875.00	1.55	-7,510.61	23,365.93		15,725.00	C:P
AWX	2018-07-30, 11:35:11		-553	12,4000	6,0600	6,857.20	0.34	-1,660.95	5,196.59		3,506.02	C:P
AWX	2018-07-30, 11:35:59		-1,100	12,4300	6,0600	13,673.00	0.68	-3,299.56	10,374.12		7,007.00	C:P
AWX	2018-07-30, 11:37:12		-500	12,4500	6,0600	6,225.00	0.26	-1,499.80	4,725.46		3,195.00	C:P
AWX	2018-07-30, 11:38:24		-300	12,396667	6,0600	3,719.00	-0.88	-899.88	2,818.24		1,901.00	C:P
AWX	2018-07-30, 11:38:43		-2,000	12,3800	6,0600	24,760.00	0.73	-5,999.20	18,761.53		12,640.00	C:P
AWX	2018-07-30, 11:44:03		-1,876	13,0800	6,0600	24,538.08	1.14	-5,627.25	18,911.97		13,169.52	C:P
AWX	2018-07-30, 11:44:03		-200	13,1300	6,0600	2,626.00	-0.05	-599.92	2,026.03		1,414.00	C:P
AWX	2018-07-30, 11:44:03		-100	13,1800	6,0600	1,318.00	-0.20	-299.96	1,017.84		712.00	C
AWX	2018-07-30, 11:46:32		-2,255	12,429835	6,0600	28,029.50	-2.95	-6,764.10	21,262.45		14,364.20	C:P
AWX	2018-07-30, 11:46:54		-36,800	12,0030799	6,0600	441,713.34	-87.11	-115,107.82	326,518.41		218,705.34	C:P
AWX	2018-07-30, 11:55:20		-2,589	12,2400	6,0600	31,811.76	1.61	-8,251.03	23,562.34		16,061.82	C:P
AWX	2018-07-30, 11:57:18		-251	11,1400	6,0600	2,796.14	0.04	-796.85	1,999.33		1,275.08	C:P
AWX	2018-07-30, 11:57:38		-4,000	10,70375	6,0600	42,815.00	-11.54	-12,800.09	30,003.37		18,575.00	C:P
AWX	2018-07-30, 11:58:21		-670	10,9200	6,0600	7,316.40	0.43	-2,147.06	5,169.77		3,256.20	C:P
AWX	2018-07-30, 11:58:28		-10	11,0000	6,0600	110.00	-0.38	-31.95	77.67		49.40	C
AWX	2018-07-30, 11:58:37		-198	11,1000	6,0600	2,197.80	-0.54	-632.55	1,564.71		997.92	C:P
AWX	2018-07-30, 11:59:15		-2,700	10,5000	6,0600	28,350.00	1.74	-8,755.85	19,595.89		11,988.00	C:P
AWX	2018-07-30, 11:59:29		-1,150	10,3400	6,0600	11,891.00	0.73	-3,765.70	8,126.04		4,922.00	C:P
AWX	2018-07-30, 11:59:45		-1,500	10,2300	6,0600	15,345.00	0.97	-4,884.73	10,461.24		6,255.00	C:P
AWX	2018-07-30, 11:59:49		-675	10,3359259	6,0600	6,976.75	-0.63	-2,231.94	4,744.18		2,886.25	C:P
AWX	2018-07-30, 12:00:00		-2,524	10,0600	6,0600	25,391.44	1.64	-8,439.98	16,953.10		10,096.00	C:P
AWX	2018-07-30, 12:00:03		-2,050	10,0368293	6,0600	20,575.50	-5.44	-6,853.95	13,716.10		8,152.50	C:P
AWX	2018-07-30, 12:00:09		-1,673	10,154991	6,0600	16,989.30	-4.08	-5,679.22	11,305.99		6,850.92	C:P
AWX	2018-07-30, 12:00:28		-1,308	10,5000	6,0600	13,734.00	0.84	-4,438.41	9,296.43		5,807.52	C:P
AWX	2018-07-30, 12:00:38		-6,700	10,6000	6,0600	71,020.00	4.30	-23,190.08	47,834.23		30,418.00	C:P
AWX	2018-07-30, 12:01:02		-100	10,5400	6,0600	1,054.00	-0.20	-359.17	694.63		448.00	C
AWX	2018-07-30, 12:01:29		-3,110	10,3525723	6,0600	32,196.50	-8.87	-11,168.02	21,019.61		13,349.90	C:P
AWX	2018-07-30, 12:01:35		-100	10,4000	6,0600	1,040.00	-0.20	-358.97	680.83		434.00	C

Trades												
AWX	2018-07-30, 12:02:02		-2,100	10,3114286	6,0600	21,654.00	-4.35	-7,550.06	14,099.58		8,928.00	C:P
AWX	2018-07-30, 12:02:37		-2,012	9,8200	6,0600	19,757.84	1.31	-7,272.69	12,486.46		7,565.12	C:P
AWX	2018-07-30, 12:02:41		-200	9,8200	6,0600	1,964.00	-0.04	-720.94	1,243.02		752.00	C:P
AWX	2018-07-30, 12:03:15		-3,100	9,7077419	6,0600	30,094.00	-1.88	-11,245.47	18,846.65		11,308.00	C:P
AWX	2018-07-30, 12:07:26		-2,560	10,5278125	6,0600	26,951.20	-3.11	-9,248.90	17,699.19		11,437.60	C:P
AWX	2018-07-30, 12:11:58		-200	10,6900	6,0600	2,138.00	-0.02	-728.86	1,409.12		926.00	C:P
AWX	2018-07-30, 12:13:26		-3,871	9,5800	6,0600	37,084.18	2.54	-14,098.86	22,987.86		13,625.92	C:P
AWX	2018-07-30, 12:14:18		-306	9,8500	6,0600	3,014.10	0.12	-1,115.24	1,898.98		1,159.74	C:P
AWX	2018-07-30, 12:14:30		-740	9,9945946	6,0600	7,396.00	-1.59	-2,697.00	4,697.41		2,911.60	C:P
AWX	2018-07-30, 12:17:25		-5,405	9,1400	6,0600	49,401.70	3.58	-19,612.81	29,792.46		16,647.40	C:P
AWX	2018-07-30, 12:18:01		-5,181	9,2800	6,0600	48,079.68	3.42	-18,864.07	29,219.03		16,682.82	C:P
AWX	2018-07-30, 12:18:34		-1,100	9,1300	6,0600	10,043.00	0.73	-4,009.17	6,034.56		3,377.00	C:P
AWX	2018-07-30, 12:18:43		-1,500	9,1093333	6,0600	13,664.00	-3.02	-5,467.05	8,193.93		4,574.00	C:P
AWX	2018-07-30, 12:19:40		-3,010	9,1200	6,0600	27,451.20	1.99	-10,963.35	16,489.85		9,210.60	C:P
AWX	2018-07-30, 12:20:58		-100	9,2500	6,0600	925.00	-0.19	-363.97	560.84		319.00	C
AWX	2018-07-30, 12:24:55		-1,500	9,2000	6,0600	13,800.00	0.34	-5,459.55	8,340.79		4,710.00	C:P
AWX	2018-07-30, 12:25:32		-200	9,1050	6,0600	1,821.00	-0.54	-727.94	1,092.52		609.00	C:P
AWX	2018-07-30, 12:26:16		-290	8,8500	6,0600	2,566.50	-0.62	-1,055.51	1,510.37		809.10	C:P
AWX	2018-07-30, 12:26:20		-4,500	8,7800	6,0600	39,510.00	1.44	-16,378.65	23,132.78		12,240.00	C:P
AWX	2018-07-30, 12:26:40		-10,000	9,0222	6,0600	90,222.00	-11.53	-36,397.75	53,812.72		29,622.00	C:P
AWX	2018-07-30, 12:26:47		-6,480	9,0700	6,0600	58,773.60	3.96	-23,585.31	35,192.25		19,504.80	C:P
AWX	2018-07-30, 12:27:27		-1,200	9,0500	6,0600	10,860.00	-2.32	-4,367.52	6,490.15		3,588.00	C:P
AWX	2018-07-30, 12:27:32		-2,201	9,0000	6,0600	19,809.00	-9.47	-7,999.81	11,799.72		6,470.94	C:P
AWX	2018-07-30, 12:28:25		-500	8,8520	6,0600	4,426.00	-0.72	-1,804.78	2,620.50		1,396.00	C:P
AWX	2018-07-30, 12:28:59		-2,291	8,7500	6,0600	20,046.25	-5.07	-8,269.60	11,771.58		6,162.79	C:P
AWX	2018-07-30, 12:29:12		-600	8,7500	6,0600	5,250.00	0.40	-2,170.34	3,080.06		1,614.00	C:P
AWX	2018-07-30, 12:30:07		-500	8,6900	6,0600	4,345.00	0.28	-1,817.19	2,528.09		1,315.00	C:P
AWX	2018-07-30, 12:30:47		-2,474	8,5027648	6,0600	21,035.84	-10.56	-8,997.51	12,027.78		6,043.40	C:P
AWX	2018-07-30, 12:30:48		-4,404	8,4390827	6,0600	37,165.72	-7.25	-15,980.31	21,178.16		10,477.48	C:P

Trades													
AWX	2018-07-30, 12:31:00		-2,144	8,371,3983	6,0600	17,948.28	-0.52	-7,736.29	10,211.47		4,955.64	C:P	
AWX	2018-07-30, 12:31:01		-650	8,381,5385	6,0600	5,448.00	-1.38	-2,346.17	3,100.45		1,509.00	C:P	
AWX	2018-07-30, 12:31:28		-2,835	8,370,1235	6,0600	23,729.30	-3.64	-10,230.35	13,495.31		6,549.20	C:P	
AWX	2018-07-30, 12:31:35		-1,100	8,3700	6,0600	9,207.00	0.74	-3,970.67	5,237.07		2,541.00	C:P	
AWX	2018-07-30, 12:31:50		-6,900	8,3500	6,0600	57,615.00	4.63	-24,912.52	32,707.12		15,801.00	C:P	
AWX	2018-07-30, 12:35:00		-4,188	8,594,7755	6,0600	35,994.92	-5.96	-15,119.80	20,869.16		10,615.64	C:P	
AWX	2018-07-30, 12:36:50		-200	8,7800	6,0600	1,756.00	-0.04	-721.94	1,034.02		544.00	C:P	
AWX	2018-07-30, 12:37:46		-783	9,0000	6,0600	7,047.00	0.49	-2,826.40	4,221.09		2,302.02	C:P	
AWX	2018-07-30, 12:43:06		-3,589	8,950,5573	6,0600	32,123.55	-8.17	-12,955.22	19,160.16		10,374.21	C:P	
AWX	2018-07-30, 12:49:25		-6,000	8,402,6667	6,0600	50,416.00	-12.01	-21,658.96	28,745.03		14,056.00	C:P	
AWX	2018-07-30, 12:49:38		-1,700	8,264,706	6,0600	14,053.00	-6.73	-6,047.21	7,999.06		3,751.00	C:P	
AWX	2018-07-30, 12:51:26		-4,275	8,305,848	6,0600	35,507.50	-5.24	-15,043.91	20,458.35		9,601.00	C:P	
AWX	2018-07-30, 12:52:39		-2,105	8,200,4751	6,0600	17,262.00	-0.62	-7,256.67	10,004.71		4,505.70	C:P	
AWX	2018-07-30, 12:52:48		-1,100	8,2500	6,0600	9,075.00	-0.37	-3,718.19	5,356.44		2,409.00	C:P	
AWX	2018-07-30, 12:54:05		-2,844	8,274,0647	6,0600	23,531.44	-3.19	-9,589.50	13,938.75		6,296.80	C:P	
AWX	2018-07-30, 12:55:31		-602	8,2100	6,0600	4,942.42	0.35	-2,031.37	2,911.40		1,294.30	C:P	
AWX	2018-07-30, 12:55:47		-28	8,2000	6,0600	229.60	-0.31	-94.63	134.66		59.92	C	
AWX	2018-07-30, 12:56:23		-444	8,3900	6,0600	3,725.16	0.30	-1,500.59	2,224.87		1,034.52	C:P	
AWX	2018-07-30, 12:57:37		-1,270	8,305,5118	6,0600	10,548.00	-1.52	-4,302.31	6,244.17		2,851.80	C:P	
AWX	2018-07-30, 13:02:56		-600	8,1400	6,0600	4,884.00	-1.66	-2,047.32	2,835.03		1,248.00	C:P	
AWX	2018-07-30, 13:03:34		-1,000	8,0380	6,0600	8,038.00	-2.89	-3,421.71	4,613.40		1,978.00	C:P	
AWX	2018-07-30, 13:03:48		-1,658	7,7900	6,0600	12,915.82	0.32	-5,701.79	7,214.35		2,866.34	C:P	
AWX	2018-07-30, 13:04:33		-100	7,8900	6,0600	789.00	-0.18	-344.47	444.35		183.00	C	
AWX	2018-07-30, 13:05:12		-3,227	8,0000	6,0600	25,816.00	2.18	-11,091.40	14,726.78		6,260.38	C:P	
AWX	2018-07-30, 13:08:05		-100	7,9500	6,0600	795.00	-0.18	-340.22	454.60		189.00	C	
AWX	2018-07-30, 13:08:31		-5,240	7,804,3893	6,0600	40,895.00	-8.23	-17,918.62	22,968.15		9,140.60	C:P	
AWX	2018-07-30, 13:09:00		-100	7,6600	6,0600	766.00	-0.69	-342.17	423.14		160.00	C	
AWX	2018-07-30, 13:09:02		-1,990	7,6100	6,0600	15,143.90	-5.82	-6,819.14	8,318.94		3,084.50	C:P	
AWX	2018-07-30, 13:09:04		-100	7,6100	6,0600	761.00	-0.18	-343.47	417.35		155.00	C	

Trades												
AWX	2018-07-30, 13:09:04		-1,181	7,5598391	6,0600	8,928.17	-3.48	-4,052.83	4,871.86		1,771.31	C:P
AWX	2018-07-30, 13:09:04		-100	7,6100	6,0600	761.00	-0.18	-343.17	417.65		155.00	C
AWX	2018-07-30, 13:09:06		-2,297	7,5213626	6,0600	17,276.57	-9.12	-7,865.97	9,401.48		3,356.75	C:P
AWX	2018-07-30, 13:09:07		-2,738	7,4982615	6,0600	20,530.24	-7.50	-9,351.90	11,170.83		3,937.96	C:P
AWX	2018-07-30, 13:09:13		-5,926	7,6100	6,0600	45,096.86	4.04	-20,263.34	24,837.56		9,185.30	C:P
AWX	2018-07-30, 13:13:12		-4,000	7,9000	6,0600	31,600.00	2.71	-13,695.28	17,907.43		7,360.00	C:P
AWX	2018-07-30, 13:18:51		-4,000	8,1500	6,0600	32,600.00	2.70	-13,678.17	18,924.53		8,360.00	C:P
AWX	2018-07-30, 13:18:51		-4,000	8,0554125	6,0600	32,221.65	-4.67	-13,646.45	18,570.53		7,981.65	C:P
AWX	2018-07-30, 13:18:51		-4,000	8,2520	6,0600	33,008.00	-7.86	-13,715.11	19,285.03		8,768.00	C:P
AWX	2018-07-30, 13:18:51		-4,000	8,1000	6,0600	32,400.00	2.67	-13,700.02	18,702.65		8,160.00	C:P
AWX	2018-07-30, 13:25:44		-3,000	8,1000	6,0600	24,300.00	2.02	-10,287.76	14,014.26		6,120.00	C:P
AWX	2018-07-30, 13:27:14		-4,000	8,2000	6,0600	32,800.00	2.69	-13,726.62	19,076.07		8,560.00	C:P
AWX	2018-07-30, 13:28:34		-4,000	8,3500	6,0600	33,400.00	-8.28	-13,683.04	19,708.68		9,160.00	C:P
AWX	2018-07-30, 13:28:34		-4,000	8,3005	6,0600	33,202.00	-10.09	-13,636.29	19,555.62		8,962.00	C:P
AWX	2018-07-30, 13:28:42		-3,800	8,4027632	6,0600	31,930.50	-5.48	-12,903.17	19,021.85		8,902.50	C:P
AWX	2018-07-30, 13:29:19		-310	8,4500	6,0600	2,619.50	0.11	-1,055.92	1,563.69		740.90	C:P
AWX	2018-07-30, 13:29:19		-500	8,5000	6,0600	4,250.00	-0.32	-1,698.40	2,551.29		1,220.00	C:P
AWX	2018-07-30, 13:30:13		-3,000	8,4506667	6,0600	25,352.00	-1.64	-10,006.77	15,343.59		7,172.00	C:P
AWX	2018-07-30, 13:30:24		-3,000	8,5013333	6,0600	25,504.00	-3.58	-9,809.05	15,691.37		7,324.00	C:P
AWX	2018-07-30, 13:30:25		-1,700	8,5505882	6,0600	14,536.00	-2.43	-5,573.83	8,959.73		4,234.00	C:P
AWX	2018-07-30, 13:30:51		-200	8,6500	6,0600	1,730.00	-0.04	-656.38	1,073.58		518.00	C:P
AWX	2018-07-30, 13:30:51		-300	8,6000	6,0600	2,580.00	0.12	-983.13	1,596.99		762.00	C:P
AWX	2018-07-30, 13:31:17		-100	8,3600	6,0600	836.00	-0.69	-328.32	506.99		230.00	C
AWX	2018-07-30, 13:31:18		-200	8,3000	6,0600	1,660.00	-1.04	-656.38	1,002.58		448.00	C
AWX	2018-07-30, 13:31:19		-200	8,2600	6,0600	1,652.00	-1.04	-656.38	994.58		440.00	C
AWX	2018-07-30, 13:31:19		-2,050	8,102439	6,0600	16,610.00	-6.25	-6,730.71	9,873.04		4,187.00	C:P
AWX	2018-07-30, 13:31:19		-500	8,0540	6,0600	4,027.00	-1.09	-1,642.35	2,383.56		997.00	C:P
AWX	2018-07-30, 13:31:37		-400	7,9900	6,0600	3,196.00	0.27	-1,314.02	1,882.25		772.00	C:P
AWX	2018-07-30, 13:31:50		-2,999	7,8613338	6,0600	23,576.14	0.34	-10,027.63	13,548.86		5,402.20	C:P



Trades											
AWX	2018-07-30, 13.31.56		-1,500	7,8020	6,0600	11,703.00	-4.73	-5,007.05	6,691.22	2,613.00	C:P
AWX	2018-07-30, 13.31.57		-5,050	7,7857426	6,0600	39,318.00	-8.08	-16,706.95	22,602.97	8,715.00	C:P
AWX	2018-07-30, 13.31.57		-3,200	7,7600	6,0600	24,832.00	-5.19	-10,551.62	14,275.19	5,440.00	C
AWX	2018-07-30, 13.32.00		-790	7,6573418	6,0600	6,049.30	0.16	-2,637.46	3,411.99	1,261.90	C:P
AWX	2018-07-30, 13.32.00		-749	7,6619893	6,0600	5,738.83	0.51	-2,491.95	3,247.39	1,199.89	C:P
AWX	2018-07-30, 13.32.00		-1,100	7,6681818	6,0600	8,435.00	0.75	-3,663.17	4,772.57	1,769.00	C:P
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.19	-330.47	434.34	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.19	-331.81	433.00	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.19	-332.47	432.34	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.19	-332.28	432.53	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.18	-332.22	432.60	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.18	-335.47	429.35	159.00	C
AWX	2018-07-30, 13.33.47		-400	7,7800	6,0600	3,112.00	-0.27	-1,341.88	1,769.85	688.00	C:P
AWX	2018-07-30, 13.34.04		-100	7,7600	6,0600	776.00	-0.19	-334.98	440.83	170.00	C
AWX	2018-07-30, 13.34.08		-1,487	7,7594149	6,0600	11,538.25	-2.14	-4,929.13	6,606.98	2,527.03	C:P
AWX	2018-07-30, 13.34.08		-200	7,8300	6,0600	1,566.00	-0.53	-667.62	897.85	354.00	C:P
AWX	2018-07-30, 13.34.08		-100	7,8900	6,0600	789.00	-0.19	-331.97	456.84	183.00	C
AWX	2018-07-30, 13.34.08		-100	7,8800	6,0600	788.00	-0.19	-330.17	457.64	182.00	C
AWX	2018-07-30, 13.34.40		-4,735	7,5056325	6,0600	35,539.17	-14.29	-15,386.19	20,138.69	6,845.07	C:P
AWX	2018-07-30, 13.34.41		-1,304	7,3815337	6,0600	9,625.52	-2.40	-4,108.76	5,514.37	1,723.28	C:P
AWX	2018-07-30, 13.34.41		-697	7,3700	6,0600	5,136.89	0.41	-2,201.73	2,935.57	913.07	C:P
AWX	2018-07-30, 13.34.55		-1,580	7,4031646	6,0600	11,697.00	-1.32	-4,994.33	6,701.36	2,122.20	C:P
AWX	2018-07-30, 13.35.13		-700	7,3514286	6,0600	5,146.00	-3.09	-2,213.37	2,929.54	904.00	C:P
AWX	2018-07-30, 13.43.43		-300	7,8066667	6,0600	2,342.00	-1.38	-946.62	1,394.01	524.00	C:P
AWX	2018-07-30, 14.04.18		-100	7,3600	6,0600	736.00	-0.18	-315.47	420.35	130.00	C
AWX	2018-07-30, 14.04.19		-2,000	7,3260	6,0600	14,652.00	-8.83	-6,317.07	8,326.10	2,532.00	C:P
AWX	2018-07-30, 14.04.21		-1,600	7,3100	6,0600	11,696.00	-7.06	-5,062.96	6,625.97	2,000.00	C:P
AWX	2018-07-30, 14.10.07		-1,416	7,5000	6,0600	10,620.00	0.97	-4,447.99	6,172.98	2,039.04	C:P
AWX	2018-07-30, 14.15.18		-605	7,236562	6,0600	4,378.12	-1.24	-1,899.46	2,477.42	711.82	C:P

Trades											
AWX	2018-07-30, 14:15:22		-405	7.2000	6.0600	2,916.00	-0.95	-1,271.54	1,643.51	461.70	C:P
AWX	2018-07-30, 14:15:30		-5,966	7.1142474	6.0600	42,443.60	-14.13	-18,813.46	23,616.01	6,289.64	C:P
AWX	2018-07-30, 14:16:06		-2,154	7.0700	6.0600	15,228.78	0.23	-6,826.65	8,402.36	2,175.54	C:P
AWX	2018-07-30, 14:16:20		-3,700	7.0600	6.0600	26,122.00	2.04	-11,792.45	14,331.58	3,700.00	C:P
AWX	2018-07-30, 14:16:47		-3,685	7.011791	6.0600	25,838.45	-7.94	-11,709.41	14,121.10	3,507.35	C:P
AWX	2018-07-30, 14:16:53		-6,707	7.0020874	6.0600	46,963.00	-7.05	-21,154.30	25,801.66	6,318.58	C:P
AWX	2018-07-30, 14:17:25		-1,500	7.1500	6.0600	10,725.00	-1.87	-4,709.40	6,013.73	1,635.00	C:P
AWX	2018-07-30, 14:20:29		-2,000	7.2500	6.0600	14,500.00	1.37	-6,210.03	8,291.34	2,380.00	C:P
AWX	2018-07-30, 14:25:10		-2,000	7.2200	6.0600	14,440.00	1.37	-6,192.95	8,248.42	2,320.00	C:P
AWX	2018-07-30, 14:28:05		-2,000	7.300135	6.0600	14,600.27	-5.84	-6,273.97	8,320.46	2,480.27	C:P
AWX	2018-07-30, 14:28:03		-2,000	7.3800	6.0600	14,760.00	1.37	-6,313.78	8,447.59	2,640.00	C:P
AWX	2018-07-30, 14:29:31		-2,000	7.4309576	6.0600	14,861.92	-1.46	-6,212.50	8,647.95	2,741.92	C:P
AWX	2018-07-30, 14:29:32		-2,000	7.4800	6.0600	14,960.00	1.37	-6,259.25	8,702.12	2,840.00	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.5815	6.0600	15,163.00	0.16	-6,367.32	8,795.85	3,043.00	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.731635	6.0600	15,463.27	-1.54	-6,366.44	9,095.29	3,343.27	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.5385	6.0600	15,077.00	-3.79	-6,343.32	8,729.89	2,957.00	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.6300	6.0600	15,260.00	1.16	-6,374.23	8,886.94	3,140.00	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.6800	6.0600	15,360.00	0.91	-6,356.73	9,004.18	3,240.00	C:P
AWX	2018-07-30, 14:38:38		-2,000	7.7800	6.0600	15,560.00	1.36	-6,410.18	9,151.18	3,440.00	C:P
AWX	2018-07-30, 14:38:50		-2,000	7.836135	6.0600	15,672.27	-6.34	-6,408.06	9,257.87	3,552.27	C:P
AWX	2018-07-30, 14:40:03		-1,000	7.9310	6.0600	7,931.00	-0.65	-3,202.42	4,727.94	1,871.00	C:P
AWX	2018-07-30, 14:40:03		-1,000	7.9800	6.0600	7,980.00	0.58	-3,207.60	4,772.98	1,920.00	C:P
AWX	2018-07-30, 14:43:07		-1,000	8.1300	6.0600	8,130.00	0.57	-3,223.36	4,907.22	2,070.00	C:P
AWX	2018-07-30, 14:43:07		-1,000	8.0350	6.0600	8,035.00	-1.95	-3,223.40	4,809.65	1,975.00	C:P
AWX	2018-07-30, 14:43:07		-1,000	8.0800	6.0600	8,080.00	0.58	-3,224.16	4,856.41	2,020.00	C:P
AWX	2018-07-30, 14:43:11		-1,000	8.1800	6.0600	8,180.00	0.57	-3,223.62	4,956.95	2,120.00	C:P
AWX	2018-07-30, 14:43:20		-1,992	8.2300	6.0600	16,394.16	0.64	-6,468.84	9,925.96	4,322.64	C:P
AWX	2018-07-30, 14:43:20		-1,000	8.2300	6.0600	8,230.00	0.63	-3,241.48	4,989.15	2,170.00	C:P
AWX	2018-07-30, 14:43:26		-2,000	8.2005	6.0600	16,401.00	0.60	-6,488.55	9,913.05	4,281.00	C:P

Trades												
AWX	2018-07-30, 14:43:28		-300	8.2800	6.0600	2,484.00	0.12	-975.39	1,508.73		666.00	C:P
AWX	2018-07-30, 14:43:28		-100	8.3300	6.0600	833.00	-0.19	-325.47	507.34		227.00	C
AWX	2018-07-30, 14:43:28		-300	8.2800	6.0600	2,484.00	0.12	-975.89	1,508.23		666.00	C:P
AWX	2018-07-30, 14:43:54		-2,000	7.8410	6.0600	15,682.00	-2.79	-6,517.60	9,161.61		3,562.00	C:P
AWX	2018-07-30, 14:48:12		-2,000	7.8905	6.0600	15,781.00	-4.59	-6,567.40	9,209.01		3,661.00	C:P
AWX	2018-07-30, 14:48:46		-2,000	7.9495	6.0600	15,899.00	-4.85	-6,567.90	9,326.25		3,779.00	C:P
AWX	2018-07-30, 14:48:49		-2,000	7.9990	6.0600	15,998.00	-7.55	-6,554.92	9,435.54		3,878.00	C:P
AWX	2018-07-30, 14:48:52		-2,000	8.0455	6.0600	16,091.00	-2.03	-6,559.40	9,529.56		3,971.00	C:P
AWX	2018-07-30, 14:48:52		-2,000	8.0900	6.0600	16,180.00	1.15	-6,561.12	9,620.03		4,060.00	C:P
AWX	2018-07-30, 14:49:03		-2,000	8.1410	6.0600	16,282.00	-0.35	-6,579.02	9,702.63		4,162.00	C:P
AWX	2018-07-30, 14:49:40		-2,000	7.9819025	6.0600	15,963.80	-2.72	-6,552.88	9,408.21		3,843.81	C:P
AWX	2018-07-30, 14:49:41		-350	7.9071429	6.0600	2,767.50	-1.27	-1,148.07	1,618.16		646.50	C:P
AWX	2018-07-30, 14:49:41		-2,000	7.81162	6.0600	15,623.24	-8.54	-6,559.93	9,054.77		3,503.24	C:P
AWX	2018-07-30, 14:49:41		-2,000	7.80887	6.0600	15,617.74	-6.99	-6,560.79	9,049.96		3,497.74	C:P
AWX	2018-07-30, 14:49:41		-2,000	7.7460	6.0600	15,492.00	-1.66	-6,553.31	8,937.03		3,372.00	C:P
AWX	2018-07-30, 14:53:16		-2,000	8.10485	6.0600	16,209.70	-3.95	-6,562.15	9,643.60		4,089.70	C:P
AWX	2018-07-30, 14:53:42		-4,000	8.0900	6.0600	32,360.00	1.78	-13,112.74	19,249.04		8,120.00	C:P
AWX	2018-07-30, 14:54:17		-100	8.1900	6.0600	819.00	-0.19	-325.47	493.34		213.00🟡	C
AWX	2018-07-30, 14:54:57		-6,107	8.007904	6.0600	48,904.27	-21.26	-19,982.31	28,900.70		11,895.85	C:P
AWX	2018-07-30, 14:57:47		-1,750	8.1800	6.0600	14,315.00	-3.37	-5,748.23	8,563.40		3,710.00	C:P
AWX	2018-07-30, 15:01:58		-700	8.0600	6.0600	5,642.00	-3.10	-2,299.29	3,339.61		1,400.00	C
AWX	2018-07-30, 15:01:59		-2,000	8.0300	6.0600	16,060.00	-8.85	-6,542.96	9,508.19		3,940.00	C:P
AWX	2018-07-30, 15:01:59		-500	8.0300	6.0600	4,015.00	-2.21	-1,631.67	2,381.12		985.00	C
AWX	2018-07-30, 15:02:02		-1,825	7.8000	6.0600	14,235.00	-3.68	-5,961.89	8,269.43		3,175.50	C:P
AWX	2018-07-30, 15:02:02		-100	7.9100	6.0600	791.00	-0.44	-326.47	464.09		185.00	C
AWX	2018-07-30, 15:02:03		-200	7.7400	6.0600	1,548.00	-0.28	-653.55	894.17		336.00	C:P
AWX	2018-07-30, 15:02:04		-100	7.7600	6.0600	776.00	-0.18	-327.47	448.35		170.00	C
AWX	2018-07-30, 15:02:04		-100	7.7600	6.0600	776.00	-0.18	-327.47	448.35		170.00	C

Trades											
AWX	2018-07-30, 15:02:05		-600	7.7100	6.0600	4,626.00	-1.25	-1,962.21	2,662.54	990.00	C:P
AWX	2018-07-30, 15:02:05		-1,180	7.7242373	6.0600	9,114.60	-5.22	-3,862.15	5,247.24	1,963.80	C:P
AWX	2018-07-30, 15:02:06		-2,000	7.6500	6.0600	15,300.00	-0.64	-6,593.70	8,705.66	3,180.00	C:P
AWX	2018-07-30, 15:02:06		-100	7.7200	6.0600	772.00	-0.19	-327.12	444.69	166.00	C
AWX	2018-07-30, 15:02:13		-2,000	7.65025	6.0600	15,300.50	1.26	-6,617.48	8,684.27	3,180.50	C:P
AWX	2018-07-30, 15:02:41		-4,000	7.736775	6.0600	30,947.10	-5.88	-13,316.05	17,625.17	6,707.10	C:P
AWX	2018-07-30, 15:02:41		-4,000	7.713625	6.0600	30,854.50	-6.38	-13,295.62	17,552.50	6,614.50	C:P
AWX	2018-07-30, 15:02:42		-4,000	7.7075	6.0600	30,830.00	-9.33	-13,357.99	17,462.68	6,590.00	C:P
AWX	2018-07-30, 15:02:43		-4,000	7.69775	6.0600	30,791.00	-17.68	-13,309.08	17,464.24	6,551.00	C:P
AWX	2018-07-30, 15:02:43		-3,146	7.6758678	6.0600	24,148.28	-13.90	-10,448.25	13,686.13	5,083.52	C:P
AWX	2018-07-30, 15:03:00		-4,000	7.224875	6.0600	28,899.50	-15.95	-13,354.95	15,528.59	4,659.50	C:P
AWX	2018-07-30, 15:03:00		-4,000	7.25675	6.0600	29,027.00	-14.62	-13,362.48	15,649.91	4,787.00	C:P
AWX	2018-07-30, 15:03:01		-4,000	7.1474625	6.0600	28,589.85	-17.05	-13,283.10	15,289.70	4,349.85	C:P
AWX	2018-07-30, 15:03:09		-2,911	7.1400	6.0600	20,784.54	-12.33	-9,745.91	11,026.29	3,143.88	C:P
AWX	2018-07-30, 15:09:00		-1,000	7.3400	6.0600	7,340.00	0.68	-3,326.89	4,013.79	1,280.00	C:P
AWX	2018-07-30, 15:09:38		-910	7.3924945	6.0600	6,727.17	-1.66	-3,030.03	3,695.48	1,212.57	C:P
AWX	2018-07-30, 15:12:27		-4,300	6.7500	6.0600	29,025.00	-9.58	-14,272.52	14,742.90	2,967.00	C:P
AWX	2018-07-30, 15:12:38		-200	6.7000	6.0600	1,340.00	-0.03	-664.94	675.03	128.00	C:P
AWX	2018-07-30, 15:12:45		-1,100	6.6463636	6.0600	7,311.00	-3.83	-3,665.98	3,641.20	645.00	C:P
AWX	2018-07-30, 15:12:45		-1,000	6.6000	6.0600	6,600.00	-2.45	-3,349.70	3,247.85	540.00	C:P
AWX	2018-07-30, 15:12:45		-104	6.5800	6.0600	684.32	-0.68	-348.37	335.27	54.08	C:P
AWX	2018-07-30, 15:12:46		-1,600	6.554375	6.0600	10,487.00	-7.05	-5,359.52	5,120.43	791.00	C:P
AWX	2018-07-30, 15:12:46		-200	6.5300	6.0600	1,306.00	-1.03	-669.94	635.03	94.00	C:P
AWX	2018-07-30, 15:12:46		-1,304	6.5100	6.0600	8,489.04	-2.43	-4,357.65	4,128.96	586.80	C:P
AWX	2018-07-30, 15:12:46		-8,000	6.5000	6.0600	52,000.00	-30.90	-26,646.28	25,322.82	3,520.00	C:P
AWX	2018-07-30, 15:12:46		-4,600	6.4982609	6.0600	29,892.00	-18.23	-15,347.04	14,526.73	2,016.00	C:P
AWX	2018-07-30, 15:12:46		-50	6.5100	6.0600	325.50	-0.27	-165.48	159.75	22.50	C
AWX	2018-07-30, 15:13:19		-1,211	6.7500	6.0600	8,174.25	0.84	-4,054.44	4,120.65	835.59	C:P
AWX	2018-07-30, 15:15:01		-100	6.9500	6.0600	695.00	-0.19	-333.00	361.81	89.00	C

Trades											
AWX	2018-07-30, 15:15:01		-100	6.9000	6.0600	690.00	-0.19	-332.97	356.84	84.00	C
AWX	2018-07-30, 15:15:01		-100	7.0000	6.0600	700.00	-0.19	-332.96	366.84	94.00	C
AWX	2018-07-30, 15:17:22		-250	6.7800	6.0600	1,695.00	0.07	-832.41	862.66	180.00	C:P
AWX	2018-07-30, 15:17:25		-200	6.7500	6.0600	1,350.00	-0.53	-665.93	683.54	138.00	C:P
AWX	2018-07-30, 15:17:52		-7,313	6.7000	6.0600	48,997.10	5.07	-24,393.83	24,608.34	4,680.32	C:P
AWX	2018-07-30, 15:18:34		-100	6.7500	6.0600	675.00	-0.41	-333.86	340.73	69.00	C
AWX	2018-07-30, 15:21:02		-3,000	7.0100	6.0600	21,030.00	2.07	-10,031.16	11,000.91	2,850.00	C:P
AWX	2018-07-30, 15:26:04		-3,000	7.0600	6.0600	21,180.00	0.27	-10,049.14	11,131.12	3,000.00	C:P
AWX	2018-07-30, 15:28:50		-200	7.0500	6.0600	1,410.00	-0.01	-669.94	740.05	198.00	C:P
AWX	2018-07-30, 15:29:59		-350	7.0200	6.0600	2,457.00	0.24	-1,172.40	1,284.85	336.00	C:P
AWX	2018-07-30, 15:30:48		-100	7.0000	6.0600	700.00	-0.19	-334.97	364.84	94.00	C
AWX	2018-07-30, 15:30:51		-201	6.859801	6.0600	1,378.82	-1.03	-673.27	704.52	160.76	C:P
AWX	2018-07-30, 15:30:54		-1,000	6.76327	6.0600	6,763.27	-1.71	-3,349.50	3,412.06	703.27	C:P
AWX	2018-07-30, 15:31:03		-1,000	6.6600	6.0600	6,660.00	0.09	-3,343.50	3,316.59	600.00	C:P
AWX	2018-07-30, 15:31:04		-1,000	6.65092	6.0600	6,650.92	-1.98	-3,349.50	3,299.44	590.92	C:P
AWX	2018-07-30, 15:31:09		-1,000	6.5950	6.0600	6,595.00	0.09	-3,349.52	3,245.57	535.00	C:P
AWX	2018-07-30, 15:32:44		-990	6.7000	6.0600	6,633.00	0.69	-3,314.19	3,319.50	633.60	C:P
AWX	2018-07-30, 15:33:06		-2,502	6.6515987	6.0600	16,642.30	-3.27	-8,382.18	8,256.85	1,480.18	C:P
AWX	2018-07-30, 15:33:29		-1,257	6.6000	6.0600	8,296.20	0.25	-4,213.31	4,083.14	678.78	C:P
AWX	2018-07-30, 15:33:38		-2,127	6.5511754	6.0600	13,934.35	-5.38	-7,147.52	6,781.46	1,044.73	C:P
AWX	2018-07-30, 15:33:39		-6,000	6.5279783	6.0600	39,167.87	-14.79	-20,417.71	18,735.37	2,807.87	C:P
AWX	2018-07-30, 15:33:40		-3,389	6.4910505	6.0600	21,998.17	-7.79	-11,701.96	10,288.42	1,460.83	C:P
AWX	2018-07-30, 15:33:42		-6,000	6.4005833	6.0600	38,403.50	-5.47	-22,982.44	15,415.59	2,043.50	C:P
AWX	2018-07-30, 15:33:47		-400	6.4000	6.0600	2,560.00	0.24	-1,559.44	1,000.80	136.00	C:P
AWX	2018-07-30, 15:33:57		-800	6.3800	6.0600	5,104.00	0.48	-3,122.92	1,981.56	256.00	C:P
AWX	2018-07-30, 15:33:59		-1,611	6.3477902	6.0600	10,226.29	-5.34	-6,290.51	3,930.44	463.63	C:P
AWX	2018-07-30, 15:34:15		-3,040	6.3809868	6.0600	19,398.20	0.07	-11,866.76	7,531.51	975.80	C:P
AWX	2018-07-30, 15:35:49		-1,221	6.5500	6.0600	7,997.55	0.85	-4,761.46	3,236.94	598.29	C:P
AWX	2018-07-30, 15:36:11		-1,192	6.5200	6.0600	7,771.84	-1.70	-4,648.46	3,121.68	548.32	C:P

Trades											
AWX	2018-07-30, 15:36:13		-2,500	6,5008	6,0600	16,252.00	-2,97	-9,763.77	6,485.26	1,102.00	C:P
AWX	2018-07-30, 15:36:32		-2,974	6,4200	6,0600	19,093.08	-0,82	-11,637.34	7,454.92	1,070.64	C:P
AWX	2018-07-30, 15:37:03		-350	6,4100	6,0600	2,243.50	-1,04	-1,364.86	877.60	122.50	C:P
AWX	2018-07-30, 15:37:26		-6,000	6,4525833	6,0600	38,715.50	-7,42	-23,412.32	15,295.76	2,355.50	C:P
AWX	2018-07-30, 15:37:33		-700	6,5000	6,0600	4,550.00	-1,58	-2,734.54	1,813.88	308.00	C:P
AWX	2018-07-30, 15:37:57		-100	6,5500	6,0600	655.00	-0,19	-393.01	261.80	49.00	C
AWX	2018-07-30, 15:38:31		-783	6,5500	6,0600	5,128.65	0,54	-3,075.58	2,053.61	383.67	C:P
AWX	2018-07-30, 15:39:26		-5,000	6,5500	6,0600	32,750.00	3,48	-19,659.90	13,093.58	2,450.00	C:P
AWX	2018-07-30, 15:44:03		-4,118	6,6026712	6,0600	27,189.80	-1,27	-16,251.12	10,937.41	2,234.72	C:P
AWX	2018-07-30, 15:44:26		-500	6,6500	6,0600	3,325.00	0,30	-1,974.79	1,350.50	295.00	C:P
AWX	2018-07-30, 15:44:26		-3,971	6,7000	6,0600	26,605.70	2,75	-15,681.37	10,927.09	2,541.44	C:P
AWX	2018-07-30, 15:47:33		-378	6,6800	6,0600	2,525.04	-0,78	-1,492.80	1,031.47	234.36	C:P
AWX	2018-07-30, 15:47:55		-600	6,6000	6,0600	3,960.00	-0,89	-2,369.47	1,589.64	324.00	C:P
AWX	2018-07-30, 15:48:35		-701	6,5022111	6,0600	4,558.05	-2,27	-2,769.80	1,785.98	309.99	C:P
AWX	2018-07-30, 15:49:33		-600	6,4166667	6,0600	3,850.00	-2,39	-2,372.16	1,475.45	214.00	C:P
AWX	2018-07-30, 15:49:38		-1,400	6,4000	6,0600	8,960.00	-5,10	-5,545.97	3,408.92	476.00	C:P
AWX	2018-07-30, 15:49:49		-2,383	6,3630718	6,0600	15,163.20	-1,08	-9,485.91	5,676.21	722.22	C:P
AWX	2018-07-30, 15:49:55		-5,050	6,3400	6,0600	32,017.00	-2,37	-20,102.06	11,912.56	1,414.00	C:P
AWX	2018-07-30, 15:50:44		-882	6,5000	6,0600	5,733.00	0,53	-3,509.66	2,223.87	388.08	C:P
AWX	2018-07-30, 15:51:06		-720	6,4500	6,0600	4,644.00	-0,32	-2,862.94	1,780.74	280.80	C:P
AWX	2018-07-30, 15:51:09		-3,328	6,4021034	6,0600	21,306.20	-5,82	-13,213.05	8,087.33	1,138.52	C:P
AWX	2018-07-30, 15:51:22		-10,000	6,3512	6,0600	63,512.00	-17,91	-39,860.65	23,633.44	2,912.00	C:P
AWX	2018-07-30, 15:52:11		-458	6,4000	6,0600	2,931.20	0,32	-1,798.87	1,132.65	155.72	C:P
AWX	2018-07-30, 15:52:28		-1,905	6,4000	6,0600	12,192.00	1,14	-7,503.24	4,689.90	647.70	C:P
AWX	2018-07-30, 15:52:29		-4,549	6,4000	6,0600	29,113.60	3,17	-17,911.73	11,205.04	1,546.66	C:P
AWX	2018-07-30, 15:54:40		-10,062	6,4900	6,0600	65,302.38	-15,33	-39,768.18	25,518.87	4,326.66	C:P
AWX	2018-07-30, 15:55:34		-711	6,5828129	6,0600	4,680.38	-1,04	-2,810.84	1,868.50	371.72	C:P
AWX	2018-07-30, 15:55:53		-3,150	6,5000	6,0600	20,475.00	-10,42	-12,456.33	8,008.24	1,386.00	C:P
AWX	2018-07-30, 15:56:11		-16,271	6,3583369	6,0600	103,456.50	-41,38	-64,256.37	39,158.75	4,854.24	C:P

Trades												
AWX	2018-07-30, 15:57:19		-200	6.4400	6.0600	1,288.00	-0.43	-788.17	499.40		76.00	C:P
AWX	2018-07-30, 15:57:31		-800	6.4400	6.0600	5,152.00	-1.12	-3,157.43	1,993.45		304.00	C
AWX	2018-07-30, 15:57:58		-2,748	6.2700	6.0600	17,229.96	-3.85	-10,876.91	6,349.19		577.08	C:P
AWX	2018-07-30, 15:57:58		-5,802	6.2405929	6.0600	36,207.92	-8.44	-22,984.45	13,215.04		1,047.80	C:P
AWX	2018-07-30, 15:58:15		-760	6.3400	6.0600	4,818.40	-1.07	-3,017.66	1,799.67		212.80	C:P
AWX	2018-07-30, 15:58:25		-13,000	6.2923077	6.0600	81,800.00	-35.20	-51,626.67	30,138.13		3,020.00	C:P
AWX	2018-07-30, 15:59:12		-4,292	6.2423835	6.0600	26,792.31	-10.76	-17,096.00	9,685.55		782.79	C:P
AWX	2018-07-30, 15:59:38		-7,056	6.2650553	6.0600	44,206.23	-10.71	-28,136.86	16,058.66		1,446.87	C:P
AWX	2018-07-30, 15:59:45		-100	6.3500	6.0600	635.00	-0.39	-399.47	235.14		29.00	C:P
AWX	2018-07-30, 15:59:45		-43	6.4000	6.0600	275.20	-0.37	-171.77	103.06		14.62	C
AWX	2018-07-30, 15:59:50		-3,996	6.2037663	6.0600	24,790.25	-15.59	-15,962.25	8,812.41		574.49	C:P
AWX	2018-07-30, 15:59:52		-223	6.1701794	6.0600	1,375.95	-0.48	-893.05	482.42		24.57	C:P
AWX	2018-07-30, 15:59:53		-304	6.1500658	6.0600	1,869.62	-1.07	-1,217.43	651.12		27.38	C:P
AWX	2018-07-30, 15:59:53		-196	6.1300	6.0600	1,201.48	-0.73	-784.92	415.83		13.72	C:P
AWX	2018-07-30, 15:59:54		-1,029	6.1200	6.0600	6,297.48	-4.14	-4,120.55	2,172.79		61.74	C:P
AWX	2018-07-30, 15:59:55		-2,504	6.1100	6.0600	15,299.44	-11.00	-10,015.07	5,273.36		125.20	C:P
AWX	2018-07-30, 15:59:55		-661	6.1000	6.0600	4,032.10	-0.98	-2,645.64	1,385.48		26.44	C:P
AWX	2018-07-30, 15:59:56		-422	6.0900	6.0600	2,569.98	-0.67	-1,688.69	880.62		12.66	C:P
AWX	2018-07-30, 15:59:57		-536	6.0715672	6.0600	3,254.36	-1.82	-2,145.12	1,107.43		6.20	C:P
AWX	2018-07-30, 15:59:57		-5	6.0900	6.0600	30.45	-0.35	-20.02	10.07		0.15	C
AWX	2018-07-30, 15:59:57		-601	6.0600	6.0600	3,642.06	-0.93	-2,404.97	1,236.16		0.00	C:P
AWX	2018-07-30, 16:00:02		-13,750	6.0018545	6.0600	82,525.50	-55.55	-54,982.74	27,487.21		-799.50	C:P
AWX	2018-07-30, 16:01:08		-718	6.0000	6.0600	4,308.00	-1.78	-2,892.60	1,413.62		-43.08	C:P
AWX	2018-07-30, 16:05:11		-2,517	6.2500	6.0600	15,731.25	-8.61	-10,091.85	5,630.79		478.23	C:P
AWX	2018-07-30, 16:09:50		-880	6.3400	6.0600	5,579.20	-0.22	-3,513.63	2,065.35		246.40	C:P
AWX	2018-07-30, 16:13:00		-153	6.2400	6.0600	954.72	-0.62	-611.72	342.38		27.54	C:P
AWX	2018-07-30, 16:13:08		-698	6.2000	6.0600	4,327.60	-3.07	-2,795.28	1,529.25		97.72	C:P
AWX	2018-07-30, 16:14:38		-1,039	6.0288739	6.0600	6,264.00	-4.37	-4,160.88	2,098.74		-32.34	C:P
AWX	2018-07-30, 16:17:37		-1,800	6.2049667	6.0600	11,168.94	-6.12	-7,208.46	3,954.35		260.94	C:P

Trades												
AWX	2018-07-30, 16:20:04		-960	6.0083333	6.0600	5,768.00	-3.92	-3,844.51	1,919.57		-49.60	C:P
AWX	2018-07-30, 16:34:08		-3,081	6.0138007	6.0600	18,528.52	-12.53	-12,338.48	6,177.51		-142.34	C:P
AWX	2018-07-30, 16:35:06		-7,840	5.9345727	6.0600	46,527.05	-34.47	-31,706.69	14,785.89		-983.35	C:P
AWX	2018-07-30, 16:58:20		-13,125	5.8103048	6.0600	76,260.25	-21.02	-53,894.62	22,344.62		-3,277.25	C:P
AWX	2018-07-30, 17:35:35		-183	5.687377	6.0600	1,040.79	-0.86	-758.02	281.91		-68.19	C:P
AWX	2018-07-30, 17:35:37		-840	5.6327262	6.0600	4,731.49	-1.19	-3,479.43	1,250.87		-358.91	C:P
AWX	2018-07-30, 17:35:45		-100	5.6100	6.0600	561.00	-0.44	-414.22	146.34		-45.00	C
AWX	2018-07-30, 17:35:46		-501	5.5800	6.0600	2,795.58	-2.19	-2,093.62	699.78		-240.48	C:P
AWX	2018-07-30, 17:35:47		-245	5.5583673	6.0600	1,361.80	-1.16	-1,049.75	310.89		-122.90	C:P
AWX	2018-07-30, 17:35:52		-594	5.5300673	6.0600	3,284.86	-2.38	-2,546.47	736.00		-314.78	C:P
AWX	2018-07-30, 17:35:53		-408	5.5100	6.0600	2,248.08	-1.75	-1,756.32	490.01		-224.40	C:P
AWX	2018-07-30, 17:35:55		-645	5.5000	6.0600	3,547.50	-2.03	-2,773.27	772.20		-361.20	C:P
AWX	2018-07-30, 17:35:58		-2,505	5.4005589	6.0600	13,528.40	-5.51	-10,810.70	2,712.19		-1,651.90	C:P
AWX	2018-07-31, 07:57:36		-1,000	6.3900	3.6700	6,390.00	0.69	-4,314.75	2,075.93		2,720.00	C:P
AWX	2018-07-31, 09:02:06		-400	6.1400	3.6700	2,456.00	0.28	-1,728.24	728.04		988.00	C
AWX	2018-07-31, 09:29:39		-4,929	5.7500	3.6700	28,341.75	3.48	-21,400.35	6,944.88		10,252.32	C:P
AWX	2018-07-31, 09:30:06		-8,700	5.7299575	3.6700	49,850.63	-13.87	-38,009.58	11,827.18		17,921.63	C:P
AWX	2018-07-31, 09:30:07		-963	5.7013084	3.6700	5,490.36	-1.39	-4,198.30	1,290.67		1,956.15	C:P
AWX	2018-07-31, 09:30:18		-400	5.6500	3.6700	2,260.00	-1.48	-1,743.84	514.68		792.00	C:P
AWX	2018-07-31, 09:30:22		-1,300	5.6123077	3.6700	7,296.00	-3.21	-5,667.48	1,625.31		2,525.00	C:P
AWX	2018-07-31, 09:30:28		-900	5.5544444	3.6700	4,999.00	-2.55	-3,923.71	1,072.73		1,696.00	C:P
AWX	2018-07-31, 09:30:29		-1,900	5.5123684	3.6700	10,473.50	-5.57	-8,283.43	2,184.49		3,500.50	C:P
AWX	2018-07-31, 09:30:46		-10,000	5.3900	3.6700	53,900.00	2.52	-45,573.02	8,329.50		17,200.00	C:P
AWX	2018-07-31, 09:31:03		-9,776	5.4000	3.6700	52,790.40	6.94	-45,641.79	7,155.55		16,912.48	C:P
AWX	2018-07-31, 09:31:26		-10,000	5.3500	3.6700	53,500.00	7.11	-45,775.01	7,732.10		16,800.00	C:P
AWX	2018-07-31, 09:31:28		-10,000	5.3030	3.6700	53,030.00	-6.63	-45,202.71	7,820.66		16,330.00	C:P
AWX	2018-07-31, 09:31:51		-9,454	5.2500	3.6700	49,633.50	6.73	-41,975.98	7,664.25		14,937.32	C:P
AWX	2018-07-31, 09:32:41		-300	5.4000	3.6700	1,620.00	0.13	-1,401.47	218.66		519.00	C
AWX	2018-07-31, 09:33:24		-100	5.3800	3.6700	538.00	-0.18	-473.47	64.35		171.00	C



Trades												
AWX	2018-07-31, 09:34:12		-800	5.1800	3.6700	4,144.00	-2.51	-3,787.76	353.73		1,208.00	C:P
AWX	2018-07-31, 09:34:16		-5,800	5.1095621	3.6700	29,635.46	-19.99	-27,592.19	2,023.28		8,349.46	C:P
AWX	2018-07-31, 09:34:30		-13,220	5.0034039	3.6700	66,145.00	-5.95	-65,481.57	667.48		17,627.60	C:P
AWX	2018-07-31, 09:34:58		-11,865	5.0000	3.6700	59,325.00	8.23	-58,457.58	875.65		15,780.45	C:P
AWX	2018-07-31, 09:36:24		-5,000	5.0508	3.6700	25,254.00	-7.98	-24,920.24	325.78		6,904.00	C:P
AWX	2018-07-31, 09:36:14		-5,000	5.1036879	3.6700	25,518.44	-14.73	-24,693.28	810.43		7,168.44	C:P
AWX	2018-07-31, 09:38:37		-2,900	5.1515655	3.6700	14,939.54	-6.78	-13,990.55	942.20		4,296.54	C:P
AWX	2018-07-31, 09:41:54		-1,700	4.9200	3.6700	8,364.00	-7.45	-8,153.19	203.35		2,125.00	C:P
AWX	2018-07-31, 09:41:56		-100	4.9000	3.6700	490.00	-0.69	-477.94	11.37		123.00	C
AWX	2018-07-31, 09:41:57		-501	4.8800	3.6700	2,444.88	-2.20	-2,394.63	48.05		606.21	C:P
AWX	2018-07-31, 09:42:12		-1,300	4.8700	3.6700	6,331.00	-5.70	-6,214.89	110.41		1,560.00	C:P
AWX	2018-07-31, 09:42:22		-2,894	4.8200	3.6700	13,949.08	-12.68	-13,706.35	230.05		3,328.10	C:P
AWX	2018-07-31, 09:42:23		-2,600	4.8100	3.6700	12,506.00	-3.19	-12,087.50	415.30		2,964.00	C:P
AWX	2018-07-31, 09:42:24		-100	4.8100	3.6700	481.00	-0.19	-462.96	17.85		14.00	C
AWX	2018-07-31, 09:42:24		-100	4.8100	3.6700	481.00	-0.19	-464.21	16.60		14.00	C:P
AWX	2018-07-31, 09:42:25		-1,000	4.8000	3.6700	4,800.00	-3.07	-4,646.58	150.35		1,130.00	C:P
AWX	2018-07-31, 09:42:29		-7,000	4.7442857	3.6700	33,210.00	-16.67	-32,877.56	315.77		7,520.00	C:P
AWX	2018-07-31, 09:42:39		-1,147	4.7400	3.6700	5,436.78	-2.03	-5,395.69	39.06		1,227.29	C:P
AWX	2018-07-31, 09:42:44		-2,400	4.7300	3.6700	11,352.00	-10.51	-11,458.38	-116.90		2,544.00	C:P
AWX	2018-07-31, 09:42:44		-2,700	4.7274074	3.6700	12,764.00	-11.32	-12,865.07	-112.39		2,855.00	C:P
AWX	2018-07-31, 09:42:45		-7,000	4.67915	3.6700	32,754.05	-27.56	-33,502.76	-776.27		7,064.05	C:P
AWX	2018-07-31, 09:42:45		-7,000	4.6064286	3.6700	32,245.00	-19.16	-33,574.64	-1,348.80		6,555.00	C:P
AWX	2018-07-31, 09:42:45		-4,430	4.6000	3.6700	20,378.00	-6.09	-21,263.93	-892.02		4,119.90	C:P
AWX	2018-07-31, 09:42:45		-5,800	4.5612672	3.6700	27,035.35	-22.21	-27,807.06	-793.91		5,749.35	C:P
AWX	2018-07-31, 09:42:46		-810	4.5600	3.6700	3,693.60	0.23	-3,835.69	-141.86		720.90	C:P
AWX	2018-07-31, 09:42:46		-1,746	4.5600	3.6700	7,961.76	1.26	-8,295.90	-332.88		1,553.94	C:P
AWX	2018-07-31, 09:42:48		-1,100	4.5263636	3.6700	4,979.00	0.43	-5,163.85	-184.41		942.00	C:P
AWX	2018-07-31, 09:43:02		-2,270	4.5300	3.6700	10,283.10	1.64	-10,800.17	-515.43		1,952.20	C:P
AWX	2018-07-31, 09:43:03		-500	4.5300	3.6700	2,265.00	0.06	-2,369.86	-104.80		430.00	C:P

Trades													
AWX	2018-07-31, 09:43:03		-1,670	4,5300	3,6700	7,565.10	0.93	-7,891.69	-325.65		1,436.20	C:P	
AWX	2018-07-31, 09:43:07		-7,000	4,5200	3,6700	31,640.00	-10.77	-32,909.04	-1,279.81		5,950.00	C:P	
AWX	2018-07-31, 09:43:08		-7,000	4,5200	3,6700	31,640.00	5.05	-32,685.55	-1,040.50		5,950.00	C:P	
AWX	2018-07-31, 09:43:08		-2,927	4,5200	3,6700	13,230.04	2.11	-13,710.84	-478.69		2,487.95	C:P	
AWX	2018-07-31, 09:43:32		-2,468	4,5200	3,6700	11,155.36	2.37	-11,575.27	-417.54		2,097.80	C:P	
AWX	2018-07-31, 09:43:32		-2,064	4,5200	3,6700	9,329.28	1.91	-9,678.94	-347.75		1,754.40	C:P	
AWX	2018-07-31, 09:43:32		-1,100	4,5200	3,6700	4,972.00	0.45	-5,152.74	-180.28		935.00	C:P	
AWX	2018-07-31, 09:43:32		-1,000	4,5200	3,6700	4,520.00	0.37	-4,684.96	-164.59		850.00	C:P	
AWX	2018-07-31, 09:43:32		-1,000	4,5200	3,6700	4,520.00	0.37	-4,689.64	-169.27		850.00	C:P	
AWX	2018-07-31, 09:43:32		-1,500	4,5200	3,6700	6,780.00	0.74	-7,023.25	-242.51		1,275.00	C:P	
AWX	2018-07-31, 09:43:32		-1,200	4,5200	3,6700	5,424.00	0.53	-5,618.15	-193.62		1,020.00	C:P	
AWX	2018-07-31, 09:47:36		-3,500	4,6900	3,6700	16,415.00	2.52	-16,357.09	60.42		3,570.00	C:P	
AWX	2018-07-31, 09:51:00		-4,000	4,6239925	3,6700	18,495.97	-6.72	-18,668.80	-199.55		3,815.97	C:P	
AWX	2018-07-31, 09:51:01		-4,000	4,5910175	3,6700	18,364.07	-6.12	-18,907.29	-549.34		3,684.07	C:P	
AWX	2018-07-31, 09:51:02		-2,550	4,5819608	3,6700	11,684.00	-8.11	-11,825.01	-149.12		2,325.50	C:P	
AWX	2018-07-31, 09:51:02		-4,000	4,5900	3,6700	18,360.00	-17.52	-18,537.33	-194.85		3,680.00	C	
AWX	2018-07-31, 09:51:07		-3,626	4,5376724	3,6700	16,453.60	-5.71	-16,889.66	-441.77		3,146.18	C:P	
AWX	2018-07-31, 09:51:08		-917	4,5000	3,6700	4,126.50	-2.53	-4,297.18	-173.21		761.11	C:P	
AWX	2018-07-31, 09:51:10		-4,000	4,4525175	3,6700	17,810.07	-17.51	-18,803.97	-1,011.41		3,130.07	C:P	
AWX	2018-07-31, 09:51:11		-1,800	4,4394444	3,6700	7,991.00	-5.79	-8,537.19	-551.98		1,385.00	C:P	
AWX	2018-07-31, 09:51:11		-1,720	4,4060116	3,6700	7,578.34	-5.01	-8,130.44	-557.11		1,265.94	C:P	
AWX	2018-07-31, 09:51:26		-1,201	4,3800	3,6700	5,260.38	-2.00	-5,697.55	-439.17		852.71	C:P	
AWX	2018-07-31, 09:55:53		-20,252	4,6700	3,6700	94,576.84	2.97	-95,384.04	-804.23		20,252.00	C:P	
AWX	2018-07-31, 10:20:01		-4,300	4,5800	3,6700	19,694.00	-18.83	-20,447.27	-772.10		3,913.00	C:P	
AWX	2018-07-31, 10:20:26		-2,290	4,5100	3,6700	10,327.90	-3.38	-10,976.97	-652.46		1,923.60	C:P	
AWX	2018-07-31, 10:31:16		-43,360	4,154935	3,6700	180,157.98	-107.54	-203,449.49	-23,399.04		21,026.78	C:P	
AWX	2018-07-31, 10:32:25		-8,062	4,2000	3,6700	33,860.40	5.85	-35,236.34	-1,370.09		4,272.86	C:P	
AWX	2018-07-31, 10:34:24		-700	4,1700	3,6700	2,919.00	-1.31	-2,979.17	-61.49		350.00	C:P	
AWX	2018-07-31, 10:34:26		-1,900	4,1600	3,6700	7,904.00	0.69	-8,081.31	-176.62		931.00	C:P	

Trades												
AWX	2018-07-31, 10:36:04		-1,100	4,170,091	3,6700	4,588.00	-3.13	-4,625.03	-40.16		551.00	C:P
AWX	2018-07-31, 10:38:08		-3,900	4,150,5128	3,6700	16,187.00	-8.06	-16,595.45	-416.51		1,874.00	C:P
AWX	2018-07-31, 10:39:49		-84,338	3,910,0267	3,6700	329,763.83	-225.77	-359,190.71	-29,662.64		20,243.37	C:P
AWX	2018-07-31, 10:54:28		-75,853	3,938,2283	3,6700	298,726.43	-227.42	-317,776.81	-19,277.80		20,345.92	C:P
AWX	2018-07-31, 11:05:52		-23,297	3,591,774	3,6700	83,677.56	-71.32	-99,633.67	-16,027.43		-1,822.43	C:P
AWX	2018-07-31, 11:16:13		-100,000	3,683,2717	3,6700	368,327.17	-48.70	-432,084.70	-63,806.23		1,327.17	C:P
AWX	2018-07-31, 11:45:32		-5,000	3,852,518	3,6700	19,262.59	-7.65	-22,223.16	-2,968.21		912.59	C:P
AWX	2018-07-31, 11:46:00		-93,954	3,614,28	3,6700	339,576.06	-322.88	-460,779.76	-121,526.58		-5,235.12	C:P
AWX	2018-07-31, 12:17:05		-2,546	3,610,6363	3,6700	9,192.68	-2.06	-15,913.78	-6,723.17		-151.14	C:P
AWX	2018-07-31, 14:10:42		-10,000	3,777,956	3,6700	37,779.56	-27.72	-62,360.16	-24,608.32		1,079.56	C:P
AWX	2018-07-31, 14:12:10		-10,000	3,657,365	3,6700	36,573.65	-35.19	-61,512.20	-24,973.74		-128.35	C:P
AWX	2018-07-31, 14:12:22		-10,000	3,652,246	3,6700	36,522.46	-31.03	-59,789.85	-23,298.42		-177.54	C:P
AWX	2018-07-31, 14:12:23		-10,000	3,625,444	3,6700	36,254.44	-37.08	-63,854.67	-27,637.30		-445.56	C:P
AWX	2018-07-31, 14:12:48		-3,635	3,577,3535	3,6700	13,003.68	-5.09	-23,369.38	-10,370.80		-336.77	C:P
AWX	2018-07-31, 14:12:59		-1,560	3,572,3397	3,6700	5,572.85	-0.80	-10,012.23	-4,440.18		-152.35	C:P
AWX	2018-07-31, 14:13:20		-4,805	3,546,3642	3,6700	17,040.28	-7.51	-30,641.83	-13,609.06		-594.07	C:P
AWX	2018-07-31, 15:35:03		-27,501	3,759,9527	3,6700	103,402.46	-65.39	-161,448.97	-58,111.90		2,473.79	C:P
AWX	2018-07-31, 15:35:31		-3,100	3,8700	3,6700	11,997.00	2.26	-18,569.80	-6,570.54		620.00	C:P
AWX	2018-07-31, 15:43:09		-19,119	3,526,3963	3,6700	67,421.17	-52.55	-116,139.28	-48,770.66		-2,745.56	C:P
AWX	2018-08-01, 09:38:12		-68,617	4,164,6897	3,4700	285,768.51	-198.44	-418,735.77	-133,165.70		47,667.52	C:P
AWX	2018-08-01, 09:41:35		-29,021	3,915,7004	3,4700	113,637.54	-159.92	-168,906.13	-55,428.51		12,934.67	C:P
AWX	2018-08-01, 09:42:55		-2,642	3,934,6518	3,4700	10,395.35	-14.68	-15,065.12	-4,684.46		1,227.61	C:P
AWX	2018-08-01, 09:43:06		-68,366	3,768,0439	3,4700	257,606.09	-174.19	-400,010.02	-142,578.11		20,376.07	C:P
AWX	2018-08-01, 09:48:17		-31,634	3,634,9685	3,4700	114,988.59	-138.14	-185,451.28	-70,761.89		5,218.61	C:P
AWX	2018-08-02, 10:15:23		-601	3,4800	3,5700	2,091.48	-0.16	-2,091.32	0.00		-54.09	C:P
AWX	2018-08-02, 12:08:42		-350	3,2200	3,5700	1,127.00	-1.88	-1,125.12	0.00		-122.50	C:P
AWX	2018-08-02, 12:56:48		500	3,278,16	3,5700	-1,639.08	-0.95	1,739.87	99.84		145.92	C:P
AWX	2018-08-02, 12:57:03		1,251	3,276,0352	3,5700	-4,098.32	-2.91	1,644.12	-2.18		367.75	C:P
AWX	2018-11-09, 09:46:46		1,520	4,1000	3,5500	-6,232.00	-5.65	6,237.65	0.00		-836.00	C:P

Trades												
AWX	2018-11-09, 10:24:31		3,671	3,947,8208	3,5500	-14,492.45	-17.26	14,509.71	0.00		-1,460.40	O:P
AWX	2018-11-12, 13:48:28		692	3,448,7168	3,3200	-2,386.51	-1.17	2,387.68	0.00		-89.07	O:P
Total AWX			4,396			5,595,730.21	-9,290.55	16,763.39	5,605,496.91		5,990,033.13	
AXON	2018-06-06, 10:57:36		2,500	4,1800	4,5500	-10,450.00	-7.40	10,457.40	0.00		925.00	O:P
AXON	2018-06-06, 10:57:41		29,936	4,235,4854	4,5500	-126,793.49	-155.71	126,949.20	0.00		9,415.31	O:P
AXON	2018-06-06, 11:35:06		1,000	3,969,39	4,5500	-3,969.39	-0.94	3,970.33	0.00		580.61	O:P
AXON	2018-06-06, 11:35:07		1,000	3,9600	4,5500	-3,960.00	-0.10	3,960.10	0.00		590.00	O:P
AXON	2018-06-06, 13:35:01		-60	3,7800	4,5500	226.80	-0.25	-250.93	-24.38		-46.20	C
AXON	2018-06-06, 14:39:08		5,000	4,0200	4,5500	-20,100.00	-0.51	20,100.51	0.00		2,650.00	O:P
AXON	2018-06-06, 14:39:08		5,000	4,0100	4,5500	-20,050.00	-2.92	20,052.92	0.00		2,700.00	O:P
AXON	2018-06-06, 14:45:01		1,000	4,0400	4,5500	-4,040.00	-0.10	4,040.10	0.00		510.00	O:P
AXON	2018-06-06, 15:00:08		10,000	4,0300	4,5500	-40,300.00	-19.08	40,319.08	0.00		5,200.00	O:P
AXON	2018-06-06, 15:00:08		1,000	4,029,73	4,5500	-4,029.73	-0.31	4,030.04	0.00		520.27	O:P
AXON	2018-06-06, 15:00:08		4,000	4,0300	4,5500	-16,120.00	-6.46	16,126.46	0.00		2,080.00	O:P
AXON	2018-06-06, 15:00:09		10,000	4,0200	4,5500	-40,200.00	-1.01	40,201.01	0.00		5,300.00	O:P
AXON	2018-06-06, 15:00:09		10,000	4,009,953	4,5500	-40,099.53	-2.61	40,102.14	0.00		5,400.47	O:P
AXON	2018-06-06, 15:00:09		630	4,0000	4,5500	-2,520.00	0.06	2,519.94	0.00		346.50	O:P
AXON	2018-06-06, 15:01:42		3,400	3,9900	4,5500	-13,566.00	-0.68	13,566.68	0.00		1,904.00	O:P
AXON	2018-06-06, 15:48:44		3,271	4,335,6435	4,5500	-14,181.89	-15.51	14,197.40	0.00		701.16	O:P
AXON	2018-06-06, 15:49:27		45,729	4,404,2237	4,5500	-201,400.74	-188.29	201,589.03	0.00		6,666.20	O:P
AXON	2018-06-06, 15:55:29		7,800	4,558,9128	4,5500	-35,559.52	-25.87	35,585.39	0.00		-69.52	O:P
AXON	2018-06-07, 09:33:03		17,275	5,948,2634	4,8000	-102,756.25	-89.55	102,845.80	0.00		-19,836.25	O:P
AXON	2018-06-07, 09:33:04		17,275	5,979,6469	4,8000	-103,298.40	-70.04	103,368.44	0.00		-20,378.40	O:P
AXON	2018-06-07, 09:33:17		-13,805	6,0200	4,8000	83,106.10	-4.12	-58,360.29	24,741.69		16,842.10	C:P
AXON	2018-06-07, 09:34:18		8,637	5,739,6527	4,8000	-49,573.38	-14.44	49,587.82	0.00		-8,115.78	O:P
AXON	2018-06-07, 09:34:28		8,637	5,7300	4,8000	-49,490.01	-1.40	49,491.41	0.00		-8,032.41	O:P
AXON	2018-06-07, 09:34:31		8,637	5,707,5877	4,8000	-49,296.44	-26.28	49,322.72	0.00		-7,838.84	O:P
AXON	2018-06-07, 09:46:00		49	5,3800	4,8000	-263.62	-0.26	263.88	0.00		-28.42	O
AXON	2018-06-07, 09:47:07		4,476	5,359,7766	4,8000	-23,990.36	-4.38	23,994.74	0.00		-2,505.56	O:P

Dividends			Amount
Date	Description		
2018-12-10	TGT (US87612E1064) Cash Dividend USD 0.64 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)		-320.00
2018-12-10	XOM(US30231G1022) Cash Dividend 0.82000000 USD per Share (Ordinary Dividend)		8.20
2018-12-13	ITUB(US4655621062) Cash Dividend 0.00389400 USD per Share (Ordinary Dividend)		0.43
2018-12-13	MSFT (US5949181045) Cash Dividend USD 0.46 (Ordinary Dividend)		81.88
2018-12-13	MSFT (US5949181045) Cash Dividend USD 0.46 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)		10.12
2018-12-28	HLT(US43300A2033) Cash Dividend 0.15000000 USD per Share (Ordinary Dividend)		1.50
<b>Total</b>			<b>-9,622.77</b>

Change in Dividend Accruals											
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code	
Starting Dividend Accruals in USD											
Stocks											
USD											
20181119001458ET	2018-11-19	2018-11-07	2018-11-19	10	0.00	0.00	0.30	-3.05	-3.05	Re	
AAPL	2018-05-10	2018-05-11	2018-05-17	4.031	0.00	0.00	0.73	2,942.63	2,942.63	Po	
AAPL	2018-05-17	2018-05-11	2018-05-17	4.031	0.00	0.00	0.73	-2,942.63	-2,942.63	Re	
AAPL	2018-08-09	2018-08-10	2018-08-16	2.200	0.00	0.00	0.73	1,606.00	1,606.00	Po	
AAPL	2018-08-16	2018-08-10	2018-08-16	2.200	0.00	0.00	0.73	-1,606.00	-1,606.00	Re	
AAPL	2018-11-07	2018-11-08	2018-11-15	2.622	0.00	0.00	0.73	1,914.06	1,914.06	Po	
AAPL	2018-11-15	2018-11-08	2018-11-15	2.622	0.00	0.00	0.73	-1,914.06	-1,914.06	Re	
C	2018-11-01	2018-11-02	2018-11-21	27	0.00	0.00	0.45	12.15	12.15	Po	
C	2018-11-21	2018-11-02	2018-11-21	27	0.00	0.00	0.45	-12.15	-12.15	Re	
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	0.30	0.30	Po	
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	-0.30	-0.30	Re	
EQT	2018-11-19	2018-11-20	2018-12-03	10	0.00	0.00	0.03	0.30	0.30	Po	
EQT	2018-12-03	2018-11-20	2018-12-03	10	0.00	0.00	0.03	-0.30	-0.30	Re	
ET	2018-11-06	2018-11-07	2018-11-19	10	0.00	0.00	0.30	3.05	3.05	Po	
F	2018-10-19	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	-1.50	-1.50	Po	
F	2018-12-03	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	1.50	1.50	Re	
GE	2018-02-22	2018-02-23	2018-04-25	10.000	0.00	0.00	0.12	1,200.00	1,200.00	Po	
GE	2018-02-22	2018-02-23	2018-04-25	10.000	0.00	0.00	0.12	-1,200.00	-1,200.00	Re	
GES	2018-04-02	2018-04-03	2018-04-20	-21.000	0.00	0.00	0.22	-4,725.00	-4,725.00	Po	
GES	2018-04-20	2018-04-03	2018-04-20	-21.000	0.00	0.00	0.22	4,725.00	4,725.00	Re	
HLT	2018-11-07	2018-11-08	2018-12-28	10	0.00	0.00	0.15	1.50	1.50	Po	
HLT	2018-12-28	2018-11-08	2018-12-28	10	0.00	0.00	0.15	-1.50	-1.50	Re	
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.42	0.42	Po	
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.43	0.43	Po	
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.42	-0.42	Re	
ITUB	2018-11-30	2018-12-03	2019-01-14	150	0.00	0.00	0.00	0.59	0.59	Po	
ITUB	2018-12-13	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.43	-0.43	Re	

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
KMI	2018-10-29	2018-10-30	2018-11-15	10	0.00	0.00	0.20	2.00	2.00	Po
KMI	2018-11-15	2018-10-30	2018-11-15	10	0.00	0.00	0.20	-2.00	-2.00	Re
LABU	2018-12-26	2018-12-27	2019-01-04	-300	0.00	0.00	0.10	-28.86	-28.86	Po
MRO	2018-11-19	2018-11-20	2018-12-10	10	0.00	0.00	0.05	0.50	0.50	Po
MRO	2018-12-10	2018-11-20	2018-12-10	10	0.00	0.00	0.05	-0.50	-0.50	Re
MSFT	2018-11-13	2018-11-14	2018-12-13	200	0.00	0.00	0.46	92.00	92.00	Po
MSFT	2018-12-13	2018-11-14	2018-12-13	200	0.00	0.00	0.46	-92.00	-92.00	Re
PFE	2018-11-07	2018-11-08	2018-12-03	10	0.00	0.00	0.34	3.40	3.40	Po
PFE	2018-12-03	2018-11-08	2018-12-03	10	0.00	0.00	0.34	-3.40	-3.40	Re
SCHW	2018-11-07	2018-11-08	2018-11-23	10	0.00	0.00	0.13	1.30	1.30	Po
SCHW	2018-11-23	2018-11-08	2018-11-23	10	0.00	0.00	0.13	-1.30	-1.30	Re
SIRI	2018-11-07	2018-11-08	2018-11-30	100	0.00	0.00	0.01	1.21	1.21	Po
SIRI	2018-11-30	2018-11-08	2018-11-30	100	0.00	0.00	0.01	-1.21	-1.21	Re
TGT	2018-11-19	2018-11-20	2018-12-10	-500	0.00	0.00	0.64	-320.00	-320.00	Po
TGT	2018-12-10	2018-11-20	2018-12-10	-500	0.00	0.00	0.64	320.00	320.00	Re
TIF	2018-06-18	2018-06-19	2018-07-10	-20,300	0.00	0.00	0.55	-11,165.00	-11,165.00	Po
TIF	2018-07-10	2018-06-19	2018-07-10	-20,300	0.00	0.00	0.55	11,165.00	11,165.00	Re
XOM	2018-11-08	2018-11-09	2018-12-10	10	0.00	0.00	0.82	8.20	8.20	Po
XOM	2018-12-10	2018-11-09	2018-12-10	10	0.00	0.00	0.82	-8.20	-8.20	Re
<b>Total</b>					<b>0.00</b>	<b>0.00</b>		<b>-28.27</b>	<b>-28.27</b>	
<b>Ending Dividend Accruals in USD</b>										<b>-28.27</b>

## Financial Instrument Information

Symbol	Description	Cand	Security ID	Multiplier	Type	Code
<b>Stocks</b>						
CI, 20181221002753CI	CIGNA CORP	5702		1	COMMON	
AA	ALCOA CORP	251962528		1	COMMON	
AAL	AMERICAN AIRLINES GROUP INC	139673266		1	COMMON	
AAPL	APPLE INC	265598		1	COMMON	
ABEV	AMBEV SA-ADR	137736417		1	ADR	
ABIL	ABILITY INC	311892904	KYG8789K1242	1	COMMON	
ABT	ABBOTT LABORATORIES	4065		1	COMMON	
ABX	BARRICK GOLD CORP	611060		1	COMMON	
ACAD	ACADIA PHARMACEUTICALS INC	29308796		1	COMMON	
ACB	AURORA CANNABIS INC	202351244		1	COMMON	
ACB	AURORA CANNABIS INC	251174509	CA05156X1087	1	COMMON	
ACHC	ACADIA HEALTHCARE CO INC	96983623		1	COMMON	
ACHV	ACHIEVE LIFE SCIENCES INC	319096113		1	COMMON	
ACRX	ACELRX PHARMACEUTICALS INC	83738321		1	COMMON	
ADBE	ADOBE INC	265768		1	COMMON	
ADIL	ADIAL PHARMACEUTICALS INC	327721400		1	COMMON	
ADMS	ADAMAS PHARMACEUTICALS INC	148230374		1	COMMON	
AEID	AETION MEDICAL INC	190218599		1	COMMON	
AETI	AMERICAN ELECTRIC TECHNOLOGI	44238974		1	COMMON	

## Financial Instrument Information

AEZS	AETERNA ZENTARIS INC	212921044		1		COMMON	
AGMH	AGM GROUP HOLDINGS INC	314453340	VG00132V1058	1		COMMON	
AGNC	AGNC INVESTMENT CORP	249963585		1		REIT	
AIIG	AMERICAN INTERNATIONAL GROUP	61319701		1		COMMON	
AAPT	PRECISION THERAPEUTICS INC	305380533		1		COMMON	
AKAO	ACHAOGEN INC	146033470		1		COMMON	
AKRX	AKORN INC	265973		1		COMMON	
AKS	AK STEEL HOLDING CORP	661380		1		COMMON	
ALDX	ALDEYRA THERAPEUTICS INC	148443223		1		COMMON	
ALOA	ALLIOUA BIOMEDICAL INC	291702509		1		COMMON	
ALT	ALTIMUNE INC	333352480		1		COMMON	
AMAG	AMAG PHARMACEUTICALS INC	45427764		1		COMMON	
AMAT	APPLIED MATERIALS INC	266093		1		COMMON	
AMBA	AMBARILLA INC	115324103	KYG037AX1015	1		COMMON	
AMBO	AMBOW EDUCATION HOLDING-ADR	205806222		1		ADR	
AMD	ADVANCED MICRO DEVICES	4391		1		COMMON	
AMRH	AMERI HOLDINGS INC	195486620		1		COMMON	
AMRN	AMARIN CORPORATION PLC -ADR	48387262		1		ADR	
AMTX	AEMETIS INC	151367747		1		COMMON	
AMZN	AMAZON.COM INC	3691937		1		COMMON	
ANF	ABERCROMBIE & FITCH CO-CL A	2585399		1		COMMON	
ANTH	ANTHERA PHARMACEUTICALS INC	274708243		1		COMMON	
ANY	SPHERE 3D CORP	282014492		1		COMMON	
ANY	SPHERE 3D CORP	340389364		1		COMMON	
AOBC	AMERICAN OUTDOOR BRANDS CORP	261202714		1		COMMON	
APHA	APHRIA INC	181765086		1		COMMON	
APRI	APRICUS BIOSCIENCES INC	252506183		1		COMMON	
APRN	BLUE APRON HOLDINGS INC-A	280738308		1		COMMON	
AOB	AQUABOUNTY TECHNOLOGIES	261832383		1		COMMON	
ARNA	ARENA PHARMACEUTICALS INC	279439387		1		COMMON	
ARNC	ARCONIC INC	251923644		1		COMMON	
ASNS	ARSANIS INC	296320247		1		COMMON	
ASTC	ASTROTECH CORP	292496135		1		COMMON	
ATHX	ATHERSYS INC	46083559		1		COMMON	
ATIS	ATTIS INDUSTRIES INC	316345566		1		COMMON	
ATLC	ATLANTICUS HOLDINGS CORP	118028144		1		COMMON	
ATVI	ACTIVISION BLIZZARD INC	52424577		1		COMMON	
AU	ANGLOGOLD ASHANTI-SPON ADR	4656		1		ADR	
AUY	YAMANA GOLD INC	26985516		1		COMMON	
AVGO	BROADCOM INC	313130367		1		COMMON	
AVGR	AVINGER INC	305096738		1		COMMON	
AVYA	AVAYA HOLDINGS CORP	300355239		1		COMMON	
AWX	AVALON HOLDINGS CORP-A	6604246		1		COMMON	
AXON	AXOVANT SCIENCES LTD	19656923	BMG0750W104	1		COMMON	
AXP	AMERICAN EXPRESS CO	4721		1		COMMON	
AYTU	AYTU BIOSCIENCE INC	329293967		1		COMMON	

Trades												
AWX	2018-07-25, 08:33:46		100	3.0500	4.3200	-305.00	-0.17	305.17	0.00		127.00	O
AWX	2018-07-25, 08:33:46		550	3.0400	4.3200	-1,672.00	0.44	1,671.56	0.00		704.00	O:P
AWX	2018-07-25, 08:35:36		1,000	3.0660	4.3200	-3,066.00	-4.20	3,070.20	0.00		1,254.00	O:P
AWX	2018-07-25, 08:35:49		1,000	3.0600	4.3200	-3,060.00	-4.45	3,064.45	0.00		1,260.00	O:P
AWX	2018-07-25, 08:35:58		1,000	3.0600	4.3200	-3,060.00	-1.45	3,061.45	0.00		1,260.00	O:P
AWX	2018-07-25, 08:37:12		2,000	3.1000	4.3200	-6,200.00	-8.87	6,208.87	0.00		2,440.00	O:P
AWX	2018-07-25, 08:38:41		1,500	3.1366667	4.3200	-4,705.00	-6.49	4,711.49	0.00		1,775.00	O:P
AWX	2018-07-25, 08:38:48		1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00		1,770.00	O:P
AWX	2018-07-25, 08:38:52		1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00		1,770.00	O:P
AWX	2018-07-25, 08:38:56		1,500	3.1400	4.3200	-4,710.00	-7.05	4,717.05	0.00		1,770.00	O:P
AWX	2018-07-25, 08:38:59		1,500	3.1496667	4.3200	-4,724.50	-5.93	4,730.43	0.00		1,755.50	O:P
AWX	2018-07-25, 08:41:45		10,000	3.1700	4.3200	-31,700.00	-46.76	31,746.76	0.00		11,500.00	O:P
AWX	2018-07-25, 08:41:50		1,975	3.1700	4.3200	-6,260.75	-8.90	6,269.65	0.00		2,271.25	O:P
AWX	2018-07-25, 08:48:44		1,655	3.2381269	4.3200	-5,359.10	-6.28	5,365.38	0.00		1,790.50	O:P
AWX	2018-07-25, 08:58:26		10	3.1500	4.3200	-31.50	-0.36	31.86	0.00		11.70	O
AWX	2018-07-25, 08:58:58		800	3.1900	4.3200	-2,552.00	-3.76	2,555.76	0.00		904.00	O:P
AWX	2018-07-25, 08:59:39		846	3.199409	4.3200	-2,706.70	-3.10	2,709.80	0.00		948.02	O:P
AWX	2018-07-25, 09:00:50		1,235	3.2519028	4.3200	-4,016.10	-5.81	4,021.91	0.00		1,319.10	O:P
AWX	2018-07-25, 09:00:53		725	3.2768966	4.3200	-2,375.75	-2.64	2,378.39	0.00		756.25	O:P
AWX	2018-07-25, 09:00:58		100	3.2900	4.3200	-329.00	-0.16	329.16	0.00		103.00	O
AWX	2018-07-25, 09:01:04		400	3.3000	4.3200	-1,320.00	-0.97	1,320.97	0.00		408.00	O:P
AWX	2018-07-25, 09:02:11		1,000	3.2400	4.3200	-3,240.00	-4.70	3,244.70	0.00		1,080.00	O
AWX	2018-07-25, 09:03:36		1,467	3.2692093	4.3200	-4,795.93	-6.34	4,802.27	0.00		1,541.51	O:P
AWX	2018-07-25, 09:04:52		4,540	3.3400	4.3200	-15,163.60	-6.24	15,169.84	0.00		4,449.20	O:P
AWX	2018-07-25, 09:05:40		2	3.3400	4.3200	-6.68	-0.35	7.03	0.00		1.96	O
AWX	2018-07-25, 09:05:51		4,407	3.3873542	4.3200	-14,928.07	-17.32	14,945.39	0.00		4,110.17	O:P
AWX	2018-07-25, 09:24:38		1,078	3.4000	4.3200	-3,665.20	-1.18	3,666.38	0.00		991.76	O:P
AWX	2018-07-25, 09:25:10		3,100	3.4793548	4.3200	-10,786.00	-14.57	10,800.57	0.00		2,606.00	O:P
AWX	2018-07-25, 09:25:25		620	3.4700	4.3200	-2,151.40	-2.91	2,154.31	0.00		527.00	O



Trades												
AWX	2018-07-25, 09:25:33		114	3.5300	4.3200	-402.42	-0.65	403.07	0.00		90.06	O:P
AWX	2018-07-25, 09:25:45		2,100	3.5871429	4.3200	-7,533.00	-4.87	7,537.87	0.00		1,539.00	O:P
AWX	2018-07-25, 09:25:48		1,000	3.5900	4.3200	-3,590.00	0.30	3,589.70	0.00		730.00	O
AWX	2018-07-25, 09:25:57		400	3.5900	4.3200	-1,436.00	0.12	1,435.88	0.00		292.00	O:P
AWX	2018-07-25, 09:26:03		1,800	3.5900	4.3200	-6,462.00	-2.85	6,464.85	0.00		1,314.00	O:P
AWX	2018-07-25, 09:26:05		2,272	3.6000	4.3200	-8,179.20	-9.68	8,188.88	0.00		1,635.84	O:P
AWX	2018-07-25, 09:26:19		3,500	3.6200	4.3200	-12,670.00	0.29	12,669.71	0.00		2,450.00	O:P
AWX	2018-07-25, 09:26:25		1,700	3.6400	4.3200	-6,188.00	-0.86	6,188.86	0.00		1,156.00	O:P
AWX	2018-07-25, 09:26:54		1,200	3.5900	4.3200	-4,308.00	0.36	4,307.64	0.00		876.00	O:P
AWX	2018-07-25, 09:26:54		28	3.6000	4.3200	-100.80	-0.30	101.10	0.00		20.16	O
AWX	2018-07-25, 09:26:55		3,500	3.6384829	4.3200	-12,734.69	-15.95	12,750.64	0.00		2,385.31	O:P
AWX	2018-07-25, 09:27:00		3,500	3.6200	4.3200	-12,670.00	0.63	12,669.37	0.00		2,450.00	O:P
AWX	2018-07-25, 09:27:02		3,500	3.6400	4.3200	-12,740.00	-16.45	12,756.45	0.00		2,380.00	O:P
AWX	2018-07-25, 09:27:10		3,500	3.63516	4.3200	-12,723.06	-16.20	12,739.26	0.00		2,396.94	O:P
AWX	2018-07-25, 09:27:15		3,759	3.6100	4.3200	-13,569.99	0.99	13,569.00	0.00		2,668.89	O:P
AWX	2018-07-25, 09:27:22		16,377	3.6400	4.3200	-59,612.28	-24.39	59,636.67	0.00		11,136.36	O:P
AWX	2018-07-25, 09:27:58		1,250	3.6400	4.3200	-4,550.00	0.50	4,549.50	0.00		850.00	O:P
AWX	2018-07-25, 09:28:21		2,000	3.6400	4.3200	-7,280.00	-1.40	7,281.40	0.00		1,360.00	O:P
AWX	2018-07-25, 09:28:24		13,873	3.6400	4.3200	-50,497.72	5.53	50,492.19	0.00		9,433.64	O:P
AWX	2018-07-25, 09:29:00		1,500	3.6300	4.3200	-5,445.00	-2.94	5,447.94	0.00		1,035.00	O:P
AWX	2018-07-25, 09:29:02		101	3.6100	4.3200	-364.61	-0.16	364.77	0.00		71.71	O
AWX	2018-07-25, 09:29:03		1,500	3.6400	4.3200	-5,460.00	-2.55	5,462.55	0.00		1,020.00	O:P
AWX	2018-07-25, 09:29:17		1,500	3.6400	4.3200	-5,460.00	-5.80	5,465.80	0.00		1,020.00	O:P
AWX	2018-07-25, 09:29:43		1,500	3.6400	4.3200	-5,460.00	0.60	5,459.40	0.00		1,020.00	O
AWX	2018-07-25, 09:30:30		30,390	3.6095064	4.3200	-109,692.90	-6.49	109,699.39	0.00		21,591.90	O:P
AWX	2018-07-25, 09:30:35		850	3.4900	4.3200	-2,966.50	0.25	2,966.25	0.00		705.50	O
AWX	2018-07-25, 09:30:35		1,650	3.4900	4.3200	-5,758.50	0.49	5,758.01	0.00		1,369.50	O:P
AWX	2018-07-25, 09:30:35		3,136	3.5300	4.3200	-11,070.08	0.94	11,069.14	0.00		2,477.44	O:P
AWX	2018-07-25, 09:32:38		1,500	3.4300	4.3200	-5,145.00	0.32	5,144.68	0.00		1,335.00	O:P

Trades													
AWX	2018-07-25, 09:32:41		500	3.3800	4.3200	-1,690.00	0.20	1,689.80	0.00		470.00	O	
AWX	2018-07-25, 09:32:41		123	3.3700	4.3200	-414.51	-0.13	414.64	0.00		116.85	O:P	
AWX	2018-07-25, 09:32:41		300	3.3800	4.3200	-1,014.00	0.09	1,013.91	0.00		282.00	O	
AWX	2018-07-25, 09:32:41		500	3.3800	4.3200	-1,690.00	0.15	1,689.85	0.00		470.00	O	
AWX	2018-07-25, 09:32:42		297	3.3700	4.3200	-1,000.89	0.12	1,000.77	0.00		282.15	O:P	
AWX	2018-07-25, 09:33:06		2,000	3.3700	4.3200	-6,740.00	-2.10	6,742.10	0.00		1,900.00	O:P	
AWX	2018-07-25, 09:33:08		2,261	3.3764617	4.3200	-7,634.18	-3.07	7,637.25	0.00		2,133.34	O:P	
AWX	2018-07-25, 09:33:17		2,500	3.4056	4.3200	-8,514.00	-5.75	8,519.75	0.00		2,286.00	O:P	
AWX	2018-07-25, 09:33:20		2,500	3.43396	4.3200	-8,584.90	-7.75	8,592.65	0.00		2,215.10	O:P	
AWX	2018-07-25, 09:33:22		2,500	3.4400	4.3200	-8,600.00	-11.75	8,611.75	0.00		2,200.00	O:P	
AWX	2018-07-25, 09:33:25		2,500	3.4168	4.3200	-8,542.00	-11.75	8,553.75	0.00		2,258.00	O:P	
AWX	2018-07-25, 09:33:27		2,500	3.41858	4.3200	-8,546.45	-6.65	8,553.10	0.00		2,253.55	O:P	
AWX	2018-07-25, 09:33:31		1,207	3.4200	4.3200	-4,127.94	-3.86	4,131.80	0.00		1,086.30	O:P	
AWX	2018-07-25, 09:33:34		2,500	3.4300	4.3200	-8,575.00	-8.75	8,583.75	0.00		2,225.00	O:P	
AWX	2018-07-25, 09:33:39		1,093	3.4200	4.3200	-3,738.06	-2.64	3,740.70	0.00		983.70	O:P	
AWX	2018-07-25, 09:33:42		800	3.4200	4.3200	-2,736.00	0.32	2,735.68	0.00		720.00	O:P	
AWX	2018-07-25, 09:33:44		700	3.4200	4.3200	-2,394.00	0.28	2,393.72	0.00		630.00	O:P	
AWX	2018-07-25, 09:33:47		2,082	3.4113545	4.3200	-7,102.44	-7.41	7,109.85	0.00		1,891.80	O:P	
AWX	2018-07-25, 09:33:51		873	3.3800	4.3200	-2,950.74	0.35	2,950.39	0.00		820.62	O:P	
AWX	2018-07-25, 09:33:51		2,500	3.4200	4.3200	-8,550.00	1.00	8,549.00	0.00		2,250.00	O:P	
AWX	2018-07-25, 09:33:51		2,500	3.4300	4.3200	-8,575.00	-1.95	8,576.95	0.00		2,225.00	O:P	
AWX	2018-07-25, 09:33:51		218	3.4200	4.3200	-745.56	0.04	745.52	0.00		196.20	O:P	
AWX	2018-07-25, 09:33:54		100	3.4000	4.3200	-340.00	-0.16	340.16	0.00		92.00	O	
AWX	2018-07-25, 09:33:56		2,300	3.4000	4.3200	-7,820.00	0.92	7,819.08	0.00		2,116.00	O:P	
AWX	2018-07-25, 09:34:00		44	3.4354	4.3200	-151.16	-0.36	151.52	0.00		38.92	O	
AWX	2018-07-25, 09:34:06		500	3.4000	4.3200	-1,700.00	0.20	1,699.80	0.00		460.00	O:P	
AWX	2018-07-25, 09:34:08		2,500	3.433936	4.3200	-8,584.84	-4.25	8,589.09	0.00		2,215.16	O:P	
AWX	2018-07-25, 09:34:08		993	3.4000	4.3200	-3,376.20	0.69	3,375.51	0.00		913.56	O:P	
AWX	2018-07-25, 09:34:10		2,500	3.43388	4.3200	-8,584.70	-4.25	8,588.95	0.00		2,215.30	O:P	

Trades												
AWX	2018-07-25, 09:34.11		1,500	3,4000	4,3200	-5,100.00	0.60	5,099.40		0.00	1,380.00	O:P
AWX	2018-07-25, 09:34.13		2,500	3,436376	4,3200	-8,590.94	-5.45	8,596.39		0.00	2,209.06	O:P
AWX	2018-07-25, 09:34.13		1,407	3,4000	4,3200	-4,783.80	0.29	4,783.51		0.00	1,294.44	O:P
AWX	2018-07-25, 09:34.16		2,300	3,4279174	4,3200	-7,884.21	-9.28	7,893.49		0.00	2,051.79	O:P
AWX	2018-07-25, 09:34.56		700	3,4000	4,3200	-2,380.00	0.28	2,379.72		0.00	644.00	O:P
AWX	2018-07-25, 09:34.59		4,500	3,4372867	4,3200	-15,467.79	-7.65	15,475.44		0.00	3,972.21	O:P
AWX	2018-07-25, 09:35.14		1,750	3,4100	4,3200	-5,967.50	0.70	5,966.80		0.00	1,592.50	O:P
AWX	2018-07-25, 09:35.17		4,500	3,4290267	4,3200	-15,430.62	-13.47	15,444.09		0.00	4,009.38	O:P
AWX	2018-07-25, 09:35.17		2,539	3,4000	4,3200	-8,632.60	1.01	8,631.59		0.00	2,335.88	O:P
AWX	2018-07-25, 09:35.18		100	3,3800	4,3200	-338.00	-0.16	338.16		0.00	94.00	O
AWX	2018-07-25, 09:35.20		4,233	3,4203142	4,3200	-14,478.19	-5.36	14,483.55		0.00	3,808.37	O:P
AWX	2018-07-25, 09:35.22		700	3,3900	4,3200	-2,373.00	-1.19	2,374.19		0.00	651.00	O:P
AWX	2018-07-25, 09:35.27		900	3,3944444	4,3200	-3,055.00	-3.23	3,058.23		0.00	833.00	O:P
AWX	2018-07-25, 09:35.30		4,500	3,3900	4,3200	-15,255.00	-21.15	15,276.15		0.00	4,185.00	O:P
AWX	2018-07-25, 09:38.46		2,000	3,2500	4,3200	-6,500.00	0.60	6,499.40		0.00	2,140.00	O:P
AWX	2018-07-25, 09:38.53		1,870	3,2751711	4,3200	-6,124.57	-3.18	6,127.75		0.00	1,953.83	O:P
AWX	2018-07-25, 09:38.56		100	3,2500	4,3200	-325.00	-0.67	325.67		0.00	107.00	O
AWX	2018-07-25, 09:38.59		2,000	3,27643	4,3200	-6,552.86	-3.12	6,555.98		0.00	2,087.14	O:P
AWX	2018-07-25, 09:39.03		2,000	3,2800	4,3200	-6,560.00	-5.20	6,565.20		0.00	2,080.00	O:P
AWX	2018-07-25, 09:39.11		1,900	3,2800	4,3200	-6,232.00	-8.93	6,240.93		0.00	1,976.00	O:P
AWX	2018-07-25, 09:39.25		2,000	3,3300	4,3200	-6,660.00	0.60	6,659.40		0.00	1,980.00	O:P
AWX	2018-07-25, 09:39.33		2,375	3,3495789	4,3200	-7,955.25	-6.51	7,961.76		0.00	2,304.75	O:P
AWX	2018-07-25, 09:39.47		2,000	3,3300	4,3200	-6,660.00	-7.16	6,667.16		0.00	1,980.00	O:P
AWX	2018-07-25, 09:40.11		2,500	3,299504	4,3200	-8,248.76	-9.30	8,258.06		0.00	2,551.24	O:P
AWX	2018-07-25, 09:40.47		2,500	3,279932	4,3200	-8,199.83	-6.45	8,206.28		0.00	2,600.17	O:P
AWX	2018-07-25, 09:41.06		2,000	3,3000	4,3200	-6,600.00	-9.40	6,609.40		0.00	2,040.00	O:P
AWX	2018-07-25, 09:41.11		2,000	3,3200	4,3200	-6,640.00	-5.85	6,645.85		0.00	2,000.00	O:P
AWX	2018-07-25, 09:41.20		2,000	3,3500	4,3200	-6,700.00	-6.76	6,706.76		0.00	1,940.00	O:P
AWX	2018-07-25, 09:43.28		1,000	3,3000	4,3200	-3,300.00	-1.75	3,301.75		0.00	1,020.00	O:P

Trades											
AWX	2018-07-25, 09:43:34		1,000	3.2900	4.3200	-3,290.00	-1.70	3,291.70	0.00	1,030.00	O:P
AWX	2018-07-25, 09:44:00		950	3.2969	4.3200	-3,132.06	-1.62	3,133.67	0.00	971.94	O:P
AWX	2018-07-25, 09:44:00		120	3.2800	4.3200	-393.60	-0.48	394.08	0.00	124.80	O:P
AWX	2018-07-25, 09:44:02		300	3.2700	4.3200	-981.00	0.09	980.91	0.00	315.00	O
AWX	2018-07-25, 09:44:04		1,000	3.3000	4.3200	-3,300.00	-1.30	3,301.30	0.00	1,020.00	O:P
AWX	2018-07-25, 09:49:10		500	3.1300	4.3200	-1,565.00	0.20	1,564.80	0.00	595.00	O:P
AWX	2018-07-25, 09:49:22		5,485	3.1400	4.3200	-17,222.90	-2.92	17,225.82	0.00	6,472.30	O:P
AWX	2018-07-25, 09:49:31		10,000	3.158828	4.3200	-31,588.28	-29.37	31,617.65	0.00	11,611.72	O:P
AWX	2018-07-25, 09:49:53		370	3.1400	4.3200	-1,161.80	0.15	1,161.65	0.00	436.60	O:P
AWX	2018-07-25, 09:49:59		2,000	3.1500	4.3200	-6,300.00	-3.28	6,303.28	0.00	2,340.00	O:P
AWX	2018-07-25, 09:50:03		1,000	3.1600	4.3200	-3,160.00	-4.20	3,164.20	0.00	1,160.00	O:P
AWX	2018-07-25, 09:50:06		2,000	3.1700	4.3200	-6,340.00	-4.90	6,344.90	0.00	2,300.00	O:P
AWX	2018-07-25, 09:50:09		1,620	3.1800	4.3200	-5,151.60	0.14	5,151.46	0.00	1,846.80	O:P
AWX	2018-07-25, 09:50:11		2,000	3.18985	4.3200	-6,379.70	-8.80	6,388.50	0.00	2,260.30	O:P
AWX	2018-07-25, 09:50:13		2,000	3.1900	4.3200	-6,380.00	-5.80	6,385.80	0.00	2,260.00	O:P
AWX	2018-07-25, 09:50:14		1,600	3.1500	4.3200	-5,040.00	-5.52	5,045.52	0.00	1,872.00	O:P
AWX	2018-07-25, 09:50:17		2,000	3.1535	4.3200	-6,307.00	-3.40	6,310.40	0.00	2,333.00	O:P
AWX	2018-07-25, 09:50:22		2,000	3.1500	4.3200	-6,300.00	-6.40	6,306.40	0.00	2,340.00	O:P
AWX	2018-07-25, 09:50:24		100	3.1400	4.3200	-314.00	-0.16	314.16	0.00	118.00	O
AWX	2018-07-25, 09:50:24		2,000	3.1500	4.3200	-6,300.00	-9.40	6,309.40	0.00	2,340.00	O:P
AWX	2018-07-25, 09:51:10		1,000	3.1354	4.3200	-3,135.40	-1.70	3,137.10	0.00	1,184.60	O
AWX	2018-07-25, 09:51:14		627	3.1100	4.3200	-1,949.97	-0.26	1,950.23	0.00	758.67	O:P
AWX	2018-07-25, 09:52:47		500	3.1000	4.3200	-1,550.00	-2.35	1,552.35	0.00	610.00	O:P
AWX	2018-07-25, 09:52:57		404	3.1097525	4.3200	-1,256.34	-0.91	1,257.25	0.00	488.94	O:P
AWX	2018-07-25, 09:53:13		19	3.0800	4.3200	-58.52	-0.32	58.84	0.00	23.56	O
AWX	2018-07-25, 09:56:37		500	3.0800	4.3200	-1,540.00	-0.65	1,540.65	0.00	620.00	O
AWX	2018-07-25, 10:00:44		500	3.0900	4.3200	-1,545.00	0.20	1,544.80	0.00	615.00	O
AWX	2018-07-25, 10:02:13		500	3.1000	4.3200	-1,550.00	-2.35	1,552.35	0.00	610.00	O
AWX	2018-07-25, 10:02:18		500	3.0960	4.3200	-1,548.00	-2.35	1,550.35	0.00	612.00	O:P

Trades											
AWX	2018-07-25, 10:02:23		500	3.1000	4.3200	-1,550.00	-1.15	1,551.15	0.00	610.00	O:P
AWX	2018-07-25, 10:02:32	25	3.0900	4.3200	-77.25	-0.30	77.55	0.00	30.75	O	
AWX	2018-07-25, 10:02:53	500	3.1200	4.3200	-1,560.00	0.20	1,559.80	0.00	600.00	O:P	
AWX	2018-07-25, 10:04:41	500	3.1200	4.3200	-1,560.00	0.20	1,559.80	0.00	600.00	O:P	
AWX	2018-07-25, 10:05:26	3,500	3.1542114	4.3200	-11,039.74	-6.85	11,046.59	0.00	4,080.26	O:P	
AWX	2018-07-25, 10:10:11	500	3.0900	4.3200	-1,545.00	-0.87	1,545.87	0.00	615.00	O:P	
AWX	2018-07-25, 10:10:35	200	3.1000	4.3200	-620.00	0.00	619.99	0.00	244.00	O:P	
AWX	2018-07-25, 10:10:47	500	3.1200	4.3200	-1,560.00	-0.85	1,560.85	0.00	600.00	O	
AWX	2018-07-25, 10:19:00	500	3.0900	4.3200	-1,545.00	0.15	1,544.85	0.00	615.00	O:P	
AWX	2018-07-25, 10:19:02	400	3.0800	4.3200	-1,232.00	0.16	1,231.84	0.00	486.00	O:P	
AWX	2018-07-25, 10:26:58	200	3.0900	4.3200	-618.00	0.03	617.97	0.00	246.00	O	
AWX	2018-07-25, 10:34:34	1,500	3.1293333	4.3200	-4,694.00	-6.45	4,700.45	0.00	1,786.00	O:P	
AWX	2018-07-25, 10:35:02	1,000	3.1710	4.3200	-3,171.00	-3.70	3,174.70	0.00	1,149.00	O:P	
AWX	2018-07-25, 10:35:04	1,000	3.17624	4.3200	-3,176.24	-1.50	3,177.74	0.00	1,143.76	O:P	
AWX	2018-07-25, 10:35:07	1,000	3.1777	4.3200	-3,177.70	-1.46	3,179.16	0.00	1,142.30	O:P	
AWX	2018-07-25, 10:35:16	1,000	3.1900	4.3200	-3,190.00	-4.70	3,194.70	0.00	1,130.00	O:P	
AWX	2018-07-25, 10:35:26	1,000	3.18783	4.3200	-3,187.83	-1.76	3,189.59	0.00	1,132.17	O:P	
AWX	2018-07-25, 10:35:29	1,000	3.18814	4.3200	-3,188.14	-2.34	3,190.48	0.00	1,131.86	O:P	
AWX	2018-07-25, 10:35:47	294	3.1700	4.3200	-931.98	0.09	931.89	0.00	338.10	O:P	
AWX	2018-07-25, 10:35:49	100	3.1700	4.3200	-317.00	-0.67	317.67	0.00	115.00	O	
AWX	2018-07-25, 10:35:53	200	3.1700	4.3200	-634.00	-0.48	634.48	0.00	230.00	O:P	
AWX	2018-07-25, 10:35:56	1,000	3.1780	4.3200	-3,178.00	-2.30	3,180.30	0.00	1,142.00	O:P	
AWX	2018-07-25, 10:36:04	600	3.1700	4.3200	-1,902.00	-2.82	1,904.82	0.00	690.00	O:P	
AWX	2018-07-25, 10:36:14	547	3.1800	4.3200	-1,739.46	-0.47	1,739.93	0.00	623.58	O:P	
AWX	2018-07-25, 10:37:48	1,000	3.1900	4.3200	-3,190.00	-2.74	3,192.74	0.00	1,130.00	O:P	
AWX	2018-07-25, 10:37:53	551	3.1900	4.3200	-1,757.69	-0.94	1,756.63	0.00	622.63	O:P	
AWX	2018-07-25, 10:38:22	750	3.2000	4.3200	-2,400.00	-1.65	2,401.65	0.00	840.00	O:P	
AWX	2018-07-25, 10:38:28	1,000	3.21722	4.3200	-3,217.22	-1.70	3,218.92	0.00	1,102.78	O:P	
AWX	2018-07-25, 10:38:38	350	3.2000	4.3200	-1,120.00	-0.75	1,120.75	0.00	392.00	O:P	

Trades											
AWX	2018-07-25, 10:39:01		800	3.2000	4.3200	-2,560.00	-3.76	2,563.76	0.00	896.00	O:P
AWX	2018-07-25, 10:39:07		400	3.1900	4.3200	-1,276.00	-0.88	1,276.88	0.00	452.00	O
AWX	2018-07-25, 10:39:15		1,000	3.2000	4.3200	-3,200.00	-4.70	3,204.70	0.00	1,120.00	O
AWX	2018-07-25, 10:39:18		200	3.1900	4.3200	-638.00	0.03	637.97	0.00	226.00	O
AWX	2018-07-25, 10:39:20		775	3.2000	4.3200	-2,480.00	-3.64	2,483.64	0.00	868.00	O:P
AWX	2018-07-25, 10:39:43		1,000	3.2200	4.3200	-3,220.00	-4.70	3,224.70	0.00	1,100.00	O:P
AWX	2018-07-25, 10:39:47		1,000	3.2200	4.3200	-3,220.00	-3.20	3,223.20	0.00	1,100.00	O:P
AWX	2018-07-25, 10:39:53		1,000	3.2200	4.3200	-3,220.00	-3.50	3,223.50	0.00	1,100.00	O:P
AWX	2018-07-25, 10:39:59		1,000	3.2200	4.3200	-3,220.00	-3.20	3,223.20	0.00	1,100.00	O:P
AWX	2018-07-25, 10:40:11		1,600	3.2200	4.3200	-5,152.00	-7.52	5,159.52	0.00	1,760.00	O:P
AWX	2018-07-25, 10:40:19		3,700	3.2500	4.3200	-12,025.00	-13.15	12,038.15	0.00	3,959.00	O:P
AWX	2018-07-25, 10:40:29		1,800	3.2500	4.3200	-5,850.00	0.72	5,849.28	0.00	1,926.00	O:P
AWX	2018-07-25, 10:40:32		100	3.2500	4.3200	-325.00	-0.16	325.16	0.00	107.00	O
AWX	2018-07-25, 10:40:34		10,000	3.278216	4.3200	-32,782.16	-25.14	32,807.30	0.00	10,417.84	O:P
AWX	2018-07-25, 10:40:44		8,800	3.2798864	4.3200	-28,863.00	-2.67	28,865.67	0.00	9,153.00	O:P
AWX	2018-07-25, 10:40:52		550	3.2500	4.3200	-1,787.50	0.16	1,787.34	0.00	588.50	O
AWX	2018-07-25, 10:40:53		9,543	3.2781882	4.3200	-31,283.75	-30.94	31,314.69	0.00	9,942.01	O:P
AWX	2018-07-25, 10:41:01		9,920	3.2719123	4.3200	-32,457.37	-42.93	32,500.30	0.00	10,397.03	O:P
AWX	2018-07-25, 10:41:09		6,300	3.2628571	4.3200	-20,556.00	-27.07	20,583.07	0.00	6,660.00	O:P
AWX	2018-07-25, 10:41:15		6,042	3.310758	4.3200	-20,003.60	-16.15	20,019.75	0.00	6,097.84	O:P
AWX	2018-07-25, 10:41:19		1,393	3.3200	4.3200	-4,624.76	-6.25	4,631.01	0.00	1,393.00	O:P
AWX	2018-07-25, 10:41:46		3,000	3.3100	4.3200	-9,930.00	-3.40	9,933.40	0.00	3,030.00	O:P
AWX	2018-07-25, 10:41:55		9,000	3.3372222	4.3200	-30,035.00	-29.61	30,064.61	0.00	8,845.00	O:P
AWX	2018-07-25, 10:42:26		3,000	3.3199	4.3200	-9,959.70	-4.85	9,964.55	0.00	3,000.30	O:P
AWX	2018-07-25, 10:42:28		300	3.3100	4.3200	-993.00	0.09	992.91	0.00	303.00	O
AWX	2018-07-25, 10:42:51		3,000	3.3300	4.3200	-9,990.00	-1.70	9,991.70	0.00	2,970.00	O:P
AWX	2018-07-25, 10:43:03		3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00	2,910.00	O:P
AWX	2018-07-25, 10:43:06		2,350	3.3400	4.3200	-7,849.00	0.70	7,848.30	0.00	2,303.00	O:P
AWX	2018-07-25, 10:43:09		2,800	3.3200	4.3200	-9,296.00	0.84	9,295.16	0.00	2,800.00	O:P

Trades												
AWX	2018-07-25, 10:43:10		350	3.3100	4.3200	-1,158.50	0.14	1,158.36	0.00		353.50	O
AWX	2018-07-25, 10:43:29		500	3.3200	4.3200	-1,660.00	0.20	1,659.80	0.00		500.00	O:P
AWX	2018-07-25, 10:43:33		500	3.3300	4.3200	-1,665.00	-1.15	1,666.15	0.00		495.00	O:P
AWX	2018-07-25, 10:43:35		700	3.3400	4.3200	-2,338.00	-3.29	2,341.29	0.00		686.00	O:P
AWX	2018-07-25, 10:43:38		1,300	3.3500	4.3200	-4,355.00	-6.11	4,361.11	0.00		1,261.00	O:P
AWX	2018-07-25, 10:43:51		400	3.3500	4.3200	-1,340.00	0.12	1,339.88	0.00		388.00	O
AWX	2018-07-25, 10:44:01		243	3.3400	4.3200	-811.62	0.07	811.55	0.00		238.14	O:P
AWX	2018-07-25, 10:44:05		1,500	3.3300	4.3200	-4,995.00	0.45	4,994.55	0.00		1,485.00	O
AWX	2018-07-25, 10:44:31		645	3.3200	4.3200	-2,141.40	0.19	2,141.21	0.00		645.00	O
AWX	2018-07-25, 10:44:49		1,000	3.3100	4.3200	-3,310.00	0.40	3,309.60	0.00		1,010.00	O
AWX	2018-07-25, 10:44:51		408	3.3100	4.3200	-1,350.48	0.12	1,350.36	0.00		412.08	O:P
AWX	2018-07-25, 10:44:59		3,000	3.3200	4.3200	-9,960.00	-12.98	9,972.98	0.00		3,000.00	O:P
AWX	2018-07-25, 10:45:27		3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00		2,910.00	O:P
AWX	2018-07-25, 10:45:39		2,300	3.3500	4.3200	-7,705.00	-10.81	7,715.81	0.00		2,231.00	O:P
AWX	2018-07-25, 10:46:01		3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00		2,910.00	O:P
AWX	2018-07-25, 10:46:02		500	3.3500	4.3200	-1,675.00	0.20	1,674.80	0.00		485.00	O
AWX	2018-07-25, 10:46:04		2,500	3.3200	4.3200	-8,300.00	0.75	8,299.25	0.00		2,500.00	O:P
AWX	2018-07-25, 10:46:06		1,300	3.3100	4.3200	-4,303.00	0.52	4,302.48	0.00		1,313.00	O
AWX	2018-07-25, 10:46:07		1,543	3.3100	4.3200	-5,107.33	-2.54	5,109.87	0.00		1,558.43	O:P
AWX	2018-07-25, 10:46:10		1,725	3.3200	4.3200	-5,727.00	-0.49	5,727.49	0.00		1,725.00	O:P
AWX	2018-07-25, 10:46:28		2,500	3.3500	4.3200	-8,375.00	1.00	8,374.00	0.00		2,425.00	O:P
AWX	2018-07-25, 10:46:29		3,000	3.3300	4.3200	-9,990.00	0.90	9,989.10	0.00		2,970.00	O:P
AWX	2018-07-25, 10:46:31		275	3.3200	4.3200	-913.00	0.08	912.92	0.00		275.00	O:P
AWX	2018-07-25, 10:46:32		464	3.3100	4.3200	-1,535.84	0.14	1,535.70	0.00		468.64	O:P
AWX	2018-07-25, 10:46:57		2,600	3.3388462	4.3200	-8,681.00	-11.17	8,692.17	0.00		2,551.00	O:P
AWX	2018-07-25, 10:48:09		3,000	3.3387833	4.3200	-10,016.35	-6.64	10,022.99	0.00		2,943.65	O:P
AWX	2018-07-25, 10:48:14		2,265	3.3400	4.3200	-7,565.10	-5.19	7,570.29	0.00		2,219.70	O:P
AWX	2018-07-25, 10:52:55		1,200	3.3500	4.3200	-4,020.00	0.48	4,019.52	0.00		1,164.00	O:P
AWX	2018-07-25, 10:56:01		3,000	3.3500	4.3200	-10,050.00	0.90	10,049.10	0.00		2,910.00	O:P

Trades												
AWX	2018-07-25, 10:56:01		3,000	3,3500	4,3200	-10,050.00	1.20	10,048.80	0.00		2,910.00	O:P
AWX	2018-07-25, 10:56:02		936	3,3500	4,3200	-3,135.60	0.37	3,135.23	0.00		907.92	O:P
AWX	2018-07-25, 10:58:32		2,200	3,3500	4,3200	-7,370.00	0.88	7,369.12	0.00		2,134.00	O:P
AWX	2018-07-25, 10:58:38		3,320	3,3500	4,3200	-11,122.00	-5.75	11,127.75	0.00		3,220.40	O:P
AWX	2018-07-25, 11:01:05		1,595	3,3500	4,3200	-5,343.25	0.64	5,342.61	0.00		1,547.15	O:P
AWX	2018-07-25, 11:10:25		3,000	3,4000	4,3200	-10,200.00	-14.10	10,214.10	0.00		2,760.00	O:P
AWX	2018-07-25, 11:10:30		210	3,4000	4,3200	-714.00	-1.02	715.02	0.00		193.20	O
AWX	2018-07-25, 11:11:09		1,000	3,42903	4,3200	-3,429.03	-1.45	3,430.48	0.00		890.97	O:P
AWX	2018-07-25, 11:11:13		1,000	3,4377	4,3200	-3,437.70	-1.45	3,439.15	0.00		882.30	O:P
AWX	2018-07-25, 11:11:15		1,000	3,4354	4,3200	-3,435.40	-1.70	3,437.10	0.00		884.60	O:P
AWX	2018-07-25, 11:11:18		1,000	3,4400	4,3200	-3,440.00	-1.70	3,441.70	0.00		880.00	O:P
AWX	2018-07-25, 11:11:21		1,000	3,4360	4,3200	-3,436.00	-4.40	3,440.40	0.00		884.00	O:P
AWX	2018-07-25, 11:11:24		850	3,4388235	4,3200	-2,923.00	-2.80	2,925.80	0.00		749.00	O:P
AWX	2018-07-25, 11:22:40		-2,500	4,1508	4,3200	10,377.00	-0.79	-7,240.14	3,136.07		-423.00	C:P
AWX	2018-07-25, 11:22:40		-2,500	4,1800	4,3200	10,450.00	-0.29	-7,208.48	3,241.23		-350.00	C:P
AWX	2018-07-25, 11:22:40		-2,500	4,2100	4,3200	10,525.00	-1.54	-7,076.13	3,447.33		-275.00	C:P
AWX	2018-07-25, 11:22:40		-2,500	4,2404	4,3200	10,601.00	-0.62	-7,137.75	3,462.63		-199.00	C:P
AWX	2018-07-25, 11:26:57		-2,387	4,2500	4,3200	10,144.75	-8.04	-6,829.61	3,307.11		-167.09	C:P
AWX	2018-07-25, 11:27:52		-5,000	4,2700	4,3200	21,350.00	1.08	-14,038.95	7,312.13		-250.00	C:P
AWX	2018-07-25, 11:35:09		-2,500	4,2000	4,3200	10,500.00	0.53	-7,037.76	3,462.77		-300.00	C:P
AWX	2018-07-25, 11:35:11		-2,500	4,2312	4,3200	10,578.00	-3.19	-7,023.95	3,550.87		-222.00	C:P
AWX	2018-07-25, 11:35:11		-2,500	4,2500	4,3200	10,625.00	0.32	-7,023.95	3,601.37		-175.00	C:P
AWX	2018-07-25, 11:36:32		-5,000	4,2900	4,3200	21,450.00	1.12	-13,949.47	7,501.65		-150.00	C:P
AWX	2018-07-25, 11:36:33		-5,000	4,3100	4,3200	21,550.00	1.12	-13,963.43	7,587.69		-50.00	C:P
AWX	2018-07-25, 11:36:34		-5,000	4,3300	4,3200	21,650.00	1.04	-14,048.96	7,602.07		50.00	C:P
AWX	2018-07-25, 11:36:34		-7,000	4,3638571	4,3200	30,547.00	-9.68	-20,061.58	10,475.74		307.00	C:P
AWX	2018-07-25, 11:36:34		-5,000	4,4000	4,3200	22,000.00	0.90	-14,620.11	7,380.79		400.00	C:P
AWX	2018-07-25, 11:36:34		-5,000	4,4200	4,3200	22,100.00	1.11	-14,721.67	7,379.45		500.00	C:P
AWX	2018-07-25, 13:28:20		-2,500	4,1500	4,3200	10,375.00	0.53	-7,182.73	3,192.80		-425.00	C:P



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AWX	2018-07-25, 13:28:20		-2,500	4,1800	4,3200	10,450.00	0.31	-7,091.81	3,358.51		-350.00	C:P
AWX	2018-07-25, 13:29:50		-5,000	4,2000	4,3200	21,000.00	-4.87	-14,270.59	6,724.54		-600.00	C:P
AWX	2018-07-25, 13:29:51		-2,500	4,2100	4,3200	10,525.00	0.56	-7,263.60	3,261.96		-275.00	C:P
AWX	2018-07-25, 13:29:56		-5,000	4,2300	4,3200	21,150.00	-2.08	-14,756.70	6,391.22		-450.00	C:P
AWX	2018-07-25, 13:29:56		-2,500	4,2400	4,3200	10,600.00	0.35	-7,369.60	3,230.75		-200.00	C:P
AWX	2018-07-25, 13:39:40		-2,000	4,2000	4,3200	8,400.00	0.42	-5,902.68	2,497.74		-240.00	C:P
AWX	2018-07-25, 14:00:26		1,000	3,86955	4,3200	-3,869.55	-3.80	3,873.35	0.00		450.45	O:P
AWX	2018-07-25, 14:00:29		1,000	3,8700	4,3200	-3,870.00	-4.70	3,874.70	0.00		450.00	O:P
AWX	2018-07-25, 14:00:30		1,000	3,8700	4,3200	-3,870.00	-4.70	3,874.70	0.00		450.00	O:P
AWX	2018-07-25, 14:00:30		900	3,8600	4,3200	-3,474.00	0.36	3,473.64	0.00		414.00	O:P
AWX	2018-07-25, 14:00:34		100	3,8700	4,3200	-387.00	-0.67	387.67	0.00		45.00	O
AWX	2018-07-25, 14:00:37		1,000	3,88721	4,3200	-3,887.21	-2.00	3,889.21	0.00		432.79	O:P
AWX	2018-07-25, 14:00:40		1,000	3,8969	4,3200	-3,896.90	-1.70	3,898.60	0.00		423.10	O
AWX	2018-07-25, 14:00:44		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:00:46		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:00:47		1,000	3,8980	4,3200	-3,898.00	-4.70	3,902.70	0.00		422.00	O:P
AWX	2018-07-25, 14:00:48		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:00:48		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:00:50		1,000	3,9000	4,3200	-3,900.00	0.31	3,899.69	0.00		420.00	O:P
AWX	2018-07-25, 14:00:54		1,000	3,9000	4,3200	-3,900.00	0.30	3,899.70	0.00		420.00	O
AWX	2018-07-25, 14:01:01		1,000	3,89796	4,3200	-3,897.96	-2.00	3,899.96	0.00		422.04	O:P
AWX	2018-07-25, 14:01:04		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:01:06		1,000	3,9000	4,3200	-3,900.00	-4.70	3,904.70	0.00		420.00	O:P
AWX	2018-07-25, 14:01:10		1,000	3,91876	4,3200	-3,918.76	-3.22	3,921.98	0.00		401.24	O:P
AWX	2018-07-25, 14:01:12		1,000	3,9200	4,3200	-3,920.00	-1.35	3,921.35	0.00		400.00	O:P
AWX	2018-07-25, 14:01:23		1,000	3,9000	4,3200	-3,900.00	0.30	3,899.70	0.00		420.00	O:P
AWX	2018-07-25, 14:01:24		1,000	3,9000	4,3200	-3,900.00	0.40	3,899.60	0.00		420.00	O
AWX	2018-07-25, 14:01:34		1,000	3,8954	4,3200	-3,895.40	-1.70	3,897.10	0.00		424.60	O
AWX	2018-07-25, 14:01:35		1,000	3,8940	4,3200	-3,894.00	-3.52	3,897.52	0.00		426.00	O:P

Trades												
AWX	2018-07-25, 14:01:36		1,000	3,9000	4.3200	-3,900.00	-4.42	3,904.42	0.00		420.00	O:P
AWX	2018-07-25, 14:01:36		1,000	3,9000	4.3200	-3,900.00	-2.74	3,902.74	0.00		420.00	O:P
AWX	2018-07-25, 14:01:45		2,500	3,907356	4.3200	-9,768.39	-4.52	9,772.91	0.00		1,031.61	O:P
AWX	2018-07-25, 14:01:46		2,500	3,927308	4.3200	-9,818.27	-4.25	9,822.52	0.00		981.73	O:P
AWX	2018-07-25, 14:01:47		2,500	3,928892	4.3200	-9,822.23	-11.15	9,833.38	0.00		977.77	O:P
AWX	2018-07-25, 14:01:48		2,500	3,936456	4.3200	-9,841.14	-8.32	9,849.46	0.00		958.86	O:P
AWX	2018-07-25, 14:01:50		2,500	3,9500	4.3200	-9,875.00	0.75	9,874.25	0.00		925.00	O
AWX	2018-07-25, 14:01:55		2,500	3,9488	4.3200	-9,872.00	-2.06	9,874.06	0.00		928.00	O:P
AWX	2018-07-25, 14:01:58		2,500	3,94706	4.3200	-9,867.65	-4.25	9,871.90	0.00		932.35	O:P
AWX	2018-07-25, 14:01:59		2,500	3,94826	4.3200	-9,870.65	-10.85	9,881.50	0.00		929.35	O:P
AWX	2018-07-25, 14:02:00		2,500	3,977804	4.3200	-9,944.51	-5.77	9,950.28	0.00		855.49	O:P
AWX	2018-07-25, 14:02:01		2,500	3,978804	4.3200	-9,947.01	-8.45	9,955.46	0.00		852.99	O:P
AWX	2018-07-25, 14:02:01		2,500	3,9800	4.3200	-9,950.00	-0.64	9,950.64	0.00		850.00	O:P
AWX	2018-07-25, 14:02:07		2,500	3,977248	4.3200	-9,943.12	-4.25	9,947.37	0.00		856.88	O:P
AWX	2018-07-25, 14:02:07		2,500	3,988656	4.3200	-9,971.64	-9.49	9,981.13	0.00		828.36	O:P
AWX	2018-07-25, 14:02:38		2,500	4,0000	4.3200	-10,000.00	1.00	9,999.00	0.00		800.00	O:P
AWX	2018-07-25, 14:03:44		5,000	3,9998	4.3200	-19,999.00	1.48	19,997.52	0.00		1,601.00	O:P
AWX	2018-07-25, 14:09:08		-5,000	4,2500	4.3200	21,250.00	1.12	-14,924.06	6,327.07		-350.00	C:P
AWX	2018-07-25, 14:09:17		-5,000	4,3700	4.3200	21,850.00	1.09	-14,973.01	6,878.08		250.00	C:P
AWX	2018-07-25, 14:38:06		1,000	3,9000	4.3200	-3,900.00	-1.55	3,901.55	0.00		420.00	O:P
AWX	2018-07-25, 14:38:10		1,000	3,92678	4.3200	-3,926.78	-1.55	3,928.33	0.00		393.22	O:P
AWX	2018-07-25, 14:38:11		1,000	3,92586	4.3200	-3,925.86	-1.65	3,927.51	0.00		394.14	O:P
AWX	2018-07-25, 14:38:12		1,000	3,92678	4.3200	-3,926.78	-1.55	3,928.33	0.00		393.22	O:P
AWX	2018-07-25, 14:38:12		1,000	3,92954	4.3200	-3,929.54	-2.75	3,932.29	0.00		390.46	O:P
AWX	2018-07-25, 14:38:13		1,000	3,9300	4.3200	-3,930.00	-2.75	3,932.75	0.00		390.00	O:P
AWX	2018-07-25, 14:38:13		1,000	3,92586	4.3200	-3,925.86	-1.65	3,927.51	0.00		394.14	O:P
AWX	2018-07-25, 14:38:14		1,000	3,9290	4.3200	-3,929.00	-0.85	3,929.85	0.00		391.00	O:P
AWX	2018-07-25, 14:38:16		1,000	3,94276	4.3200	-3,942.76	-4.14	3,946.90	0.00		377.24	O:P
AWX	2018-07-25, 14:38:17		1,000	3,9500	4.3200	-3,950.00	-2.32	3,952.32	0.00		370.00	O:P

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AWX	2018-07-25, 14:38:17		1,000	3,9490	4.3200	-3,949.00	-1.64	3,950.64	0.00		371.00	O:P	
AWX	2018-07-25, 14:38:17		1,000	3,9500	4.3200	-3,950.00	0.30	3,949.70	0.00		370.00	O:P	
AWX	2018-07-25, 14:38:17		1,000	3,9300	4.3200	-3,930.00	0.40	3,929.60	0.00		390.00	O	
AWX	2018-07-25, 14:38:19		1,000	3,9500	4.3200	-3,950.00	0.40	3,949.60	0.00		370.00	O:P	
AWX	2018-07-25, 14:38:20		1,000	3,9600	4.3200	-3,960.00	-4.35	3,964.35	0.00		360.00	O:P	
AWX	2018-07-25, 14:38:20		1,000	3,9500	4.3200	-3,950.00	0.40	3,949.60	0.00		370.00	O:P	
AWX	2018-07-25, 14:38:20		1,000	3,9600	4.3200	-3,960.00	-4.70	3,964.70	0.00		360.00	O	
AWX	2018-07-25, 14:38:20		1,000	3,9554	4.3200	-3,955.40	-1.70	3,957.10	0.00		364.60	O	
AWX	2018-07-25, 14:38:21		1,000	3,9480	4.3200	-3,948.00	-4.70	3,952.70	0.00		372.00	O:P	
AWX	2018-07-25, 14:38:21		1,000	3,9524	4.3200	-3,952.40	-1.40	3,953.80	0.00		367.60	O:P	
AWX	2018-07-25, 14:38:21		1,000	3,9532	4.3200	-3,953.20	-1.30	3,954.50	0.00		366.80	O:P	
AWX	2018-07-25, 14:38:23		1,000	3,9480	4.3200	-3,948.00	-2.70	3,950.70	0.00		372.00	O:P	
AWX	2018-07-25, 14:38:24		1,000	3,95865	4.3200	-3,958.65	-2.00	3,960.65	0.00		361.35	O:P	
AWX	2018-07-25, 14:38:24		1,000	3,9570	4.3200	-3,957.00	-4.70	3,961.70	0.00		363.00	O:P	
AWX	2018-07-25, 14:38:24		1,000	3,9600	4.3200	-3,960.00	-4.70	3,964.70	0.00		360.00	O	
AWX	2018-07-25, 14:38:25		1,000	3,95867	4.3200	-3,958.67	-2.00	3,960.67	0.00		361.33	O:P	
AWX	2018-07-25, 14:38:27		1,000	3,9550	4.3200	-3,955.00	-4.68	3,959.68	0.00		365.00	O:P	
AWX	2018-07-25, 14:38:28		1,000	3,9590	4.3200	-3,959.00	-4.70	3,963.70	0.00		361.00	O:P	
AWX	2018-07-25, 14:38:28		1,000	3,9530	4.3200	-3,953.00	-4.70	3,957.70	0.00		367.00	O:P	
AWX	2018-07-25, 14:38:29		1,000	3,95923	4.3200	-3,959.23	-2.60	3,961.83	0.00		360.77	O:P	
AWX	2018-07-25, 14:38:32		1,000	3,9600	4.3200	-3,960.00	-4.70	3,964.70	0.00		360.00	O:P	
AWX	2018-07-25, 14:38:32		1,000	3,9454	4.3200	-3,945.40	-1.70	3,947.10	0.00		374.60	O	
AWX	2018-07-25, 14:38:32		1,000	3,9475	4.3200	-3,947.50	-2.44	3,949.94	0.00		372.50	O:P	
AWX	2018-07-25, 14:38:33		1,000	3,9480	4.3200	-3,948.00	-2.46	3,950.46	0.00		372.00	O:P	
AWX	2018-07-25, 14:38:33		1,000	3,9500	4.3200	-3,950.00	-3.30	3,953.30	0.00		370.00	O:P	
AWX	2018-07-25, 14:38:34		1,000	3,94103	4.3200	-3,941.03	-4.70	3,945.73	0.00		378.97	O:P	
AWX	2018-07-25, 14:38:35		1,000	3,94892	4.3200	-3,948.92	-2.60	3,951.52	0.00		371.08	O:P	
AWX	2018-07-25, 14:38:35		1,000	3,9000	4.3200	-3,900.00	0.40	3,899.60	0.00		420.00	O	

Trades											
AWX	2018-07-25, 14:38:35		1,000	3.9200	4.3200	-3.920.00	-4.70	3,924.70	0.00	400.00	O:P
AWX	2018-07-25, 14:38:35		1,000	3.94518	4.3200	-3.945.18	-1.70	3,946.88	0.00	374.82	O:P
AWX	2018-07-25, 14:38:36		1,000	3.94806	4.3200	-3.948.06	-1.70	3,949.76	0.00	371.94	O:P
AWX	2018-07-25, 14:38:36		1,000	3.95181	4.3200	-3.951.81	-3.20	3,955.01	0.00	368.19	O:P
AWX	2018-07-25, 14:38:36		1,000	3.9550	4.3200	-3.955.00	-4.70	3,959.70	0.00	365.00	O:P
AWX	2018-07-25, 14:38:37		1,000	3.95931	4.3200	-3.959.31	-3.20	3,962.51	0.00	360.69	O:P
AWX	2018-07-25, 14:38:37		1,000	3.9570	4.3200	-3.957.00	-4.70	3,961.70	0.00	363.00	O:P
AWX	2018-07-25, 14:38:37		1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00	360.00	O:P
AWX	2018-07-25, 14:38:38		1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:38		1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:39		1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00	360.00	O:P
AWX	2018-07-25, 14:38:39		1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:39		1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:40		1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00	360.00	O
AWX	2018-07-25, 14:38:40		1,000	3.96492	4.3200	-3.964.92	-4.70	3,969.62	0.00	355.08	O:P
AWX	2018-07-25, 14:38:40		1,000	3.96908	4.3200	-3.969.08	-4.70	3,973.78	0.00	350.92	O:P
AWX	2018-07-25, 14:38:40		1,000	3.9600	4.3200	-3.960.00	-4.70	3,964.70	0.00	360.00	O:P
AWX	2018-07-25, 14:38:41		1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:41		1,000	3.97065	4.3200	-3.970.65	-4.40	3,975.05	0.00	349.35	O:P
AWX	2018-07-25, 14:38:42		1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:42		1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:42		1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:43		1,000	3.9700	4.3200	-3.970.00	-4.70	3,974.70	0.00	350.00	O:P
AWX	2018-07-25, 14:38:46		10,000	3.977519	4.3200	-39,775.19	-43.71	39,818.90	0.00	3,424.81	O:P
AWX	2018-07-25, 14:40:06		1,000	3.9790	4.3200	-3.979.00	-4.10	3,983.10	0.00	341.00	O:P
AWX	2018-07-25, 14:40:08		1,000	3.9800	4.3200	-3.980.00	-2.70	3,982.70	0.00	340.00	O:P
AWX	2018-07-25, 14:40:12		1,000	3.9900	4.3200	-3.990.00	-4.70	3,994.70	0.00	330.00	O:P
AWX	2018-07-25, 14:40:12		1,000	3.9900	4.3200	-3.990.00	-4.70	3,994.70	0.00	330.00	O:P
AWX	2018-07-25, 14:40:13		1,000	4.0000	4.3200	-4.000.00	-4.70	4,004.70	0.00	320.00	O:P
AWX	2018-07-25, 14:40:19		1,000	4.0000	4.3200	-4.000.00	0.40	3,999.60	0.00	320.00	O:P

Trades												
AWX	2018-07-25, 14:40:36		1,000	3.9780	4.3200	-3.978.00	-3.08	3,981.08	0.00		342.00	O:P
AWX	2018-07-25, 14:40:39		1,000	3.9900	4.3200	-3.990.00	-0.11	3,990.11	0.00		330.00	O:P
AWX	2018-07-25, 14:40:41		1,000	4.0000	4.3200	-4.000.00	-4.70	4,004.70	0.00		320.00	O:P
AWX	2018-07-25, 14:40:42		1,000	4.0000	4.3200	-4.000.00	-4.70	4,004.70	0.00		320.00	O:P
AWX	2018-07-25, 14:40:43		1,000	4.0000	4.3200	-4.000.00	-4.70	4,004.70	0.00		320.00	O:P
AWX	2018-07-25, 14:40:44		1,000	3.9970	4.3200	-3.997.00	-4.70	4,001.70	0.00		323.00	O:P
AWX	2018-07-25, 14:40:45		1,000	3.99901	4.3200	-3.999.01	-2.00	4,001.01	0.00		320.99	O:P
AWX	2018-07-25, 14:40:45		700	4.0000	4.3200	-2.800.00	-1.29	2,801.29	0.00		224.00	O:P
AWX	2018-07-25, 14:41:13		1,800	3.9995278	4.3200	-7.199.15	-3.38	7,202.53	0.00		576.85	O:P
AWX	2018-07-25, 14:41:14		1,800	4.0000	4.3200	-7.200.00	0.12	7,199.88	0.00		576.00	O:P
AWX	2018-07-25, 14:41:16		1,800	4.0000	4.3200	-7.200.00	0.72	7,199.28	0.00		576.00	O
AWX	2018-07-25, 14:41:28		1,800	3.9767167	4.3200	-7.158.09	-3.96	7,162.05	0.00		617.91	O:P
AWX	2018-07-25, 14:42:16		100	3.9700	4.3200	-397.00	-0.17	397.17	0.00		35.00	O
AWX	2018-07-25, 14:42:17		403	3.9797767	4.3200	-1.603.85	-0.58	1,604.43	0.00		137.11	O:P
AWX	2018-07-25, 14:42:23		500	3.9900	4.3200	-1.995.00	0.15	1,994.85	0.00		165.00	O
AWX	2018-07-25, 14:44:16		900	3.9700	4.3200	-3.573.00	-3.65	3,576.65	0.00		315.00	O:P
AWX	2018-07-25, 14:44:19		1,000	3.99492	4.3200	-3.994.92	-1.72	3,996.64	0.00		325.08	O:P
AWX	2018-07-25, 14:44:26		1,000	4.01721	4.3200	-4.017.21	-1.65	4,018.86	0.00		302.79	O:P
AWX	2018-07-25, 14:45:36		1,000	4.00817	4.3200	-4.008.17	-1.70	4,009.87	0.00		311.83	O:P
AWX	2018-07-25, 14:45:37		1,000	4.0090	4.3200	-4.009.00	-1.40	4,010.40	0.00		311.00	O:P
AWX	2018-07-25, 14:45:42		100	4.0100	4.3200	-401.00	-0.67	401.67	0.00		31.00	O
AWX	2018-07-25, 14:45:44		800	4.0200	4.3200	-3.216.00	-3.41	3,219.41	0.00		240.00	O:P
AWX	2018-07-25, 14:47:01		250	4.0100	4.3200	-1.002.50	0.07	1,002.43	0.00		77.50	O
AWX	2018-07-25, 14:47:02		60	4.0200	4.3200	-241.20	-0.24	241.44	0.00		18.00	O:P
AWX	2018-07-25, 14:47:06		1,000	4.0270	4.3200	-4.027.00	-4.40	4,031.40	0.00		293.00	O:P
AWX	2018-07-25, 14:47:09		500	4.0280	4.3200	-2.014.00	-2.35	2,016.35	0.00		146.00	O:P
AWX	2018-07-25, 14:47:17		1,000	4.0000	4.3200	-4.000.00	-0.80	4,000.80	0.00		320.00	O:P
AWX	2018-07-25, 14:48:08		10,000	3.99815	4.3200	-39.981.50	-44.01	40,025.51	0.00		3,218.50	O:P
AWX	2018-07-25, 14:48:46		400	4.0000	4.3200	-1.600.00	-0.76	1,600.76	0.00		128.00	O

Trades												
AWX	2018-07-25, 14:49:12		100	4.0400	4.3200	-404.00	-0.67	404.67	0.00		28.00	O
AWX	2018-07-25, 14:49:20		1,000	4.0400	4.3200	-4,040.00	-4.70	4,044.70	0.00		280.00	O:P
AWX	2018-07-25, 14:49:21		1,000	4.04764	4.3200	-4,047.64	-3.86	4,051.50	0.00		272.36	O:P
AWX	2018-07-25, 14:49:22		1,000	4.0500	4.3200	-4,050.00	-4.70	4,054.70	0.00		270.00	O:P
AWX	2018-07-25, 14:51:12		50	4.0000	4.3200	-200.00	-0.39	200.39	0.00		16.00	O
AWX	2018-07-25, 14:51:19		1,000	4.0400	4.3200	-4,040.00	-0.42	4,040.42	0.00		280.00	O:P
AWX	2018-07-25, 14:51:22		1,000	4.04756	4.3200	-4,047.56	-1.70	4,049.26	0.00		272.44	O:P
AWX	2018-07-25, 14:51:23		590	4.0500	4.3200	-2,389.50	-2.77	2,392.27	0.00		159.30	O:P
AWX	2018-07-25, 14:51:28		900	4.0700	4.3200	-3,663.00	-4.23	3,667.23	0.00		225.00	O:P
AWX	2018-07-25, 15:05:48		300	3.9391	4.3200	-1,181.73	-1.11	1,182.84	0.00		114.27	O:P
AWX	2018-07-25, 15:38:38		-5,000	4.2000	4.3200	21,000.00	-6.27	-14,838.68	6,155.05		-600.00	C:P
AWX	2018-07-25, 15:44:23		-800	4.14375	4.3200	3,315.00	-0.90	-2,403.57	910.53		-141.00	C:P
AWX	2018-07-25, 15:56:21		-1,700	4.1400	4.3200	7,038.00	-3.19	-5,082.11	1,952.71		-306.00	C:P
AWX	2018-07-25, 15:56:52		-2,500	4.1600	4.3200	10,400.00	-4.69	-7,459.14	2,936.17		-400.00	C:P
AWX	2018-07-25, 15:56:56		-5,000	4.240508	4.3200	21,202.54	-9.36	-14,839.35	6,353.83		-397.46	C:P
AWX	2018-07-25, 15:57:40		-600	4.3200	4.3200	2,592.00	-0.68	-1,774.95	816.37		0.00	C:P
AWX	2018-07-25, 15:57:40		-5,000	4.2836	4.3200	21,418.00	-8.21	-14,674.96	6,734.83		-182.00	C:P
AWX	2018-07-25, 15:59:55		-900	4.306667	4.3200	3,876.00	-1.84	-2,614.39	1,259.77		-12.00	C:P
AWX	2018-07-25, 16:00:00		-3,900	4.3200	4.3200	16,848.00	0.09	-11,403.19	5,444.91		0.00	C:P
AWX	2018-07-25, 16:00:59		-300	4.3000	4.3200	1,290.00	0.04	-877.39	412.65		-6.00	C
AWX	2018-07-25, 16:14:37		-50	4.2800	4.3200	214.00	-0.52	-147.59	65.89		-2.00	C
AWX	2018-07-25, 16:14:50		-28	4.2500	4.3200	119.00	-0.30	-82.56	36.14		-1.96	C
AWX	2018-07-25, 16:38:25		-3,612	4.3200	4.3200	15,603.84	-13.75	-10,647.73	4,942.35		0.00	C:P
AWX	2018-07-26, 07:06:00		100	4.0900	5.6900	-409.00	-0.67	409.67	0.00		160.00	O
AWX	2018-07-26, 07:06:03		500	4.1000	5.6900	-2,050.00	-2.35	2,052.35	0.00		795.00	O
AWX	2018-07-26, 07:06:06		500	4.1000	5.6900	-2,050.00	-2.35	2,052.35	0.00		795.00	O
AWX	2018-07-26, 07:06:14		2,500	4.1000	5.6900	-10,250.00	-11.75	10,261.75	0.00		3,975.00	O
AWX	2018-07-26, 07:06:17		2,500	4.1000	5.6900	-10,250.00	-11.75	10,261.75	0.00		3,975.00	O
AWX	2018-07-26, 07:06:19		2,500	4.099996	5.6900	-10,249.99	-11.75	10,261.74	0.00		3,975.01	O:P

Trades												
AWX	2018-07-26, 07:06:22		1,601	4,1000	5,6900	-6,564.10	-7.53	6,571.63	0.00		2,545.59	O:P
AWX	2018-07-26, 07:06:24		1,000	4,1100	5,6900	-4,110.00	-4.70	4,114.70	0.00		1,580.00	O
AWX	2018-07-26, 07:06:26		300	4,1200	5,6900	-1,236.00	-1.41	1,237.41	0.00		471.00	O:P
AWX	2018-07-26, 07:06:28		350	4,1300	5,6900	-1,445.50	-1.65	1,447.15	0.00		546.00	O:P
AWX	2018-07-26, 07:06:31		2,500	4,1400	5,6900	-10,350.00	-6.00	10,356.00	0.00		3,875.00	O:P
AWX	2018-07-26, 07:06:37		2,500	4,2914	5,6900	-10,728.50	-9.38	10,737.88	0.00		3,496.50	O:P
AWX	2018-07-26, 07:06:39		2,500	4,315808	5,6900	-10,789.52	-11.75	10,801.27	0.00		3,435.48	O:P
AWX	2018-07-26, 07:06:42		500	4,3000	5,6900	-2,150.00	-2.35	2,152.35	0.00		695.00	O:P
AWX	2018-07-26, 07:06:44		1,895	4,3200	5,6900	-8,186.40	-0.24	8,186.64	0.00		2,596.15	O:P
AWX	2018-07-26, 07:06:46		2,500	4,3400	5,6900	-10,850.00	-0.02	10,850.02	0.00		3,375.00	O:P
AWX	2018-07-26, 07:06:52		2,500	4,3800	5,6900	-10,950.00	1.00	10,949.00	0.00		3,275.00	O
AWX	2018-07-26, 07:06:52		2,500	4,3800	5,6900	-10,950.00	1.00	10,949.00	0.00		3,275.00	O
AWX	2018-07-26, 07:06:53		2,500	4,3600	5,6900	-10,900.00	0.75	10,899.25	0.00		3,325.00	O:P
AWX	2018-07-26, 07:06:58		2,500	4,3600	5,6900	-10,900.00	1.00	10,899.00	0.00		3,325.00	O:P
AWX	2018-07-26, 07:06:58		2,500	4,3600	5,6900	-10,900.00	1.00	10,899.00	0.00		3,325.00	O
AWX	2018-07-26, 07:07:00		2,500	4,3600	5,6900	-10,900.00	0.75	10,899.25	0.00		3,325.00	O:P
AWX	2018-07-26, 07:07:03		2,500	4,3600	5,6900	-10,900.00	0.75	10,899.25	0.00		3,325.00	O
AWX	2018-07-26, 07:07:06		2,500	4,3600	5,6900	-10,900.00	-4.75	10,904.75	0.00		3,325.00	O:P
AWX	2018-07-26, 07:07:08		1,000	4,3600	5,6900	-4,360.00	-3.30	4,363.30	0.00		1,330.00	O:P
AWX	2018-07-26, 07:07:10		1,800	4,3800	5,6900	-7,884.00	-8.46	7,892.46	0.00		2,358.00	O:P
AWX	2018-07-26, 07:07:12		2,500	4,4000	5,6900	-11,000.00	-11.75	11,011.75	0.00		3,225.00	O
AWX	2018-07-26, 07:07:14		1,400	4,4000	5,6900	-6,160.00	-6.58	6,166.58	0.00		1,806.00	O:P
AWX	2018-07-26, 07:07:17		2,000	4,4400	5,6900	-8,880.00	-1.75	8,881.75	0.00		2,500.00	O:P
AWX	2018-07-26, 07:07:21		2,500	4,4500	5,6900	-11,125.00	-6.14	11,131.14	0.00		3,100.00	O:P
AWX	2018-07-26, 07:07:25		950	4,4521053	5,6900	-4,229.50	-4.47	4,233.97	0.00		1,176.00	O:P
AWX	2018-07-26, 07:07:27		1,500	4,5000	5,6900	-6,750.00	-7.05	6,757.05	0.00		1,785.00	O:P
AWX	2018-07-26, 07:07:29		600	4,5200	5,6900	-2,712.00	-2.82	2,714.82	0.00		702.00	O
AWX	2018-07-26, 07:07:32		2,500	4,57248	5,6900	-11,431.20	-11.75	11,442.95	0.00		2,793.80	O:P
AWX	2018-07-26, 07:07:34		2,500	4,57728	5,6900	-11,443.20	-4.51	11,447.71	0.00		2,781.80	O:P

Trades												
AWX	2018-07-26, 07:07:36		2,500	4,5900	5,6900	-11,475.00	-1.55	11,476.55	0.00		2,750.00	O:P
AWX	2018-07-26, 07:07:46	300	4,5300	5,6900	-1,359.00	-1.41	1,360.41	0.00		348.00	O	
AWX	2018-07-26, 07:07:48	2,500	4,5800	5,6900	-11,450.00	-1.55	11,451.55	0.00		2,775.00	O:P	
AWX	2018-07-26, 07:07:53	2,500	4,5900	5,6900	-11,475.00	-11.75	11,486.75	0.00		2,750.00	O:P	
AWX	2018-07-26, 07:07:56	2,500	4,5860	5,6900	-11,465.00	-10.73	11,475.73	0.00		2,760.00	O:P	
AWX	2018-07-26, 07:07:58	2,500	4,6700	5,6900	-11,675.00	-3.08	11,678.08	0.00		2,550.00	O:P	
AWX	2018-07-26, 07:08:01	2,500	4,6900	5,6900	-11,725.00	1.00	11,724.00	0.00		2,500.00	O:P	
AWX	2018-07-26, 07:08:03	2,500	4,7420	5,6900	-11,855.00	-11.75	11,866.75	0.00		2,370.00	O:P	
AWX	2018-07-26, 07:08:22	2,500	4,6684	5,6900	-11,671.00	-8.05	11,679.05	0.00		2,554.00	O:P	
AWX	2018-07-26, 07:08:27	2,500	4,6900	5,6900	-11,725.00	-11.75	11,736.75	0.00		2,500.00	O:P	
AWX	2018-07-26, 07:08:29	2,500	4,686776	5,6900	-11,716.94	-11.27	11,728.21	0.00		2,508.06	O:P	
AWX	2018-07-26, 07:08:31	2,500	4,7300	5,6900	-11,825.00	0.05	11,824.95	0.00		2,400.00	O:P	
AWX	2018-07-26, 07:08:33	2,500	4,7300	5,6900	-11,825.00	-11.75	11,836.75	0.00		2,400.00	O:P	
AWX	2018-07-26, 07:08:36	2,500	4,729976	5,6900	-11,824.94	-5.63	11,830.57	0.00		2,400.06	O:P	
AWX	2018-07-26, 07:08:38	2,500	4,75672	5,6900	-11,891.80	-6.24	11,898.04	0.00		2,333.20	O:P	
AWX	2018-07-26, 07:08:40	2,500	4,7800	5,6900	-11,950.00	-1.63	11,951.63	0.00		2,275.00	O:P	
AWX	2018-07-26, 07:08:46	2,500	4,8900	5,6900	-12,225.00	-6.75	12,231.75	0.00		2,000.00	O:P	
AWX	2018-07-26, 07:08:51	2,500	4,9000	5,6900	-12,250.00	-2.07	12,252.07	0.00		1,975.00	O:P	
AWX	2018-07-26, 07:08:53	2,500	4,9668	5,6900	-12,417.00	-8.25	12,425.25	0.00		1,808.00	O:P	
AWX	2018-07-26, 07:08:56	2,500	4,9764	5,6900	-12,441.00	-11.75	12,452.75	0.00		1,784.00	O:P	
AWX	2018-07-26, 07:09:01	2,500	4,9800	5,6900	-12,450.00	-1.75	12,451.75	0.00		1,775.00	O:P	
AWX	2018-07-26, 07:09:09	2,500	5,0000	5,6900	-12,500.00	0.75	12,499.25	0.00	O	1,725.00		
AWX	2018-07-26, 07:09:23	2,500	4,9900	5,6900	-12,475.00	-4.75	12,479.75	0.00		1,750.00	O:P	
AWX	2018-07-26, 07:09:26	2,500	4,8500	5,6900	-12,125.00	0.75	12,124.25	0.00	O	2,100.00		
AWX	2018-07-26, 07:09:31	2,500	4,8400	5,6900	-12,100.00	1.00	12,099.00	0.00		2,125.00	O:P	
AWX	2018-07-26, 07:09:32	2,500	4,8500	5,6900	-12,125.00	-2.00	12,127.00	0.00		2,100.00	O:P	
AWX	2018-07-26, 07:09:34	2,500	4,9220	5,6900	-12,305.00	-11.75	12,316.75	0.00		1,920.00	O:P	
AWX	2018-07-26, 07:09:36	2,500	4,9680	5,6900	-12,420.00	-11.75	12,431.75	0.00		1,805.00	O:P	
AWX	2018-07-26, 07:09:39	2,500	4,9771	5,6900	-12,442.75	-9.13	12,451.88	0.00		1,782.25	O:P	



Trades											
AWX	2018-07-26, 07:09:42		2,500	4,9900	5,6900	-12,475.00	-6.21	12,481.21	0.00	1,750.00	O:P
AWX	2018-07-26, 07:09:44		2,500	4,9800	5,6900	-12,450.00	-0.30	12,450.30	0.00	1,775.00	O:P
AWX	2018-07-26, 07:10:16		2,500	4,8000	5,6900	-12,000.00	0.75	11,999.25	0.00	2,225.00	O:P
AWX	2018-07-26, 07:19:24		1,100	4,6300	5,6900	-5,093.00	-1.09	5,094.09	0.00	1,166.00	O:P
AWX	2018-07-26, 07:19:29		1,100	4,6400	5,6900	-5,104.00	-2.89	5,106.89	0.00	1,155.00	O:P
AWX	2018-07-26, 07:19:34		1,100	4,6500	5,6900	-5,115.00	-5.17	5,120.17	0.00	1,144.00	O:P
AWX	2018-07-26, 07:19:37		1,100	4,6960182	5,6900	-5,165.62	-4.92	5,170.54	0.00	1,093.38	O:P
AWX	2018-07-26, 07:19:40		1,100	4,6900	5,6900	-5,159.00	-2.92	5,161.92	0.00	1,100.00	O:P
AWX	2018-07-26, 07:19:43		1,100	4,6986182	5,6900	-5,168.48	-5.17	5,173.65	0.00	1,090.52	O:P
AWX	2018-07-26, 07:19:45		1,100	4,7000	5,6900	-5,170.00	-5.17	5,175.17	0.00	1,089.00	O:P
AWX	2018-07-26, 07:19:48		1,100	4,7000	5,6900	-5,170.00	-5.17	5,175.17	0.00	1,089.00	O:P
AWX	2018-07-26, 07:19:51		1,100	4,7000	5,6900	-5,170.00	-4.57	5,174.57	0.00	1,089.00	O:P
AWX	2018-07-26, 07:20:04		1,100	4,7000	5,6900	-5,170.00	-5.17	5,175.17	0.00	1,089.00	O:P
AWX	2018-07-26, 07:20:08		1,100	4,7100	5,6900	-5,181.00	-5.17	5,186.17	0.00	1,078.00	O
AWX	2018-07-26, 07:20:10		110	4,7100	5,6900	-518.10	-0.70	518.80	0.00	107.80	O
AWX	2018-07-26, 07:20:21		1,100	4,7400	5,6900	-5,214.00	-5.17	5,219.17	0.00	1,045.00	O
AWX	2018-07-26, 07:20:24		1,100	4,7990909	5,6900	-5,279.00	-3.17	5,282.17	0.00	980.00	O:P
AWX	2018-07-26, 07:20:29		1,100	4,8200	5,6900	-5,302.00	-5.17	5,307.17	0.00	957.00	O:P
AWX	2018-07-26, 07:20:37		1,100	4,8100	5,6900	-5,291.00	-0.17	5,291.17	0.00	968.00	O:P
AWX	2018-07-26, 07:20:46		1,100	4,8187091	5,6900	-5,300.58	-4.00	5,304.58	0.00	958.42	O:P
AWX	2018-07-26, 07:20:52		1,100	4,8300	5,6900	-5,313.00	-3.67	5,316.67	0.00	946.00	O:P
AWX	2018-07-26, 07:21:01		100	4,8200	5,6900	-482.00	-0.42	482.42	0.00	87.00	O
AWX	2018-07-26, 07:21:05		1,100	4,8400	5,6900	-5,324.00	-3.49	5,327.49	0.00	935.00	O:P
AWX	2018-07-26, 07:21:07		1,100	4,8600	5,6900	-5,346.00	-0.07	5,346.07	0.00	913.00	O:P
AWX	2018-07-26, 07:21:28		1,100	4,8618182	5,6900	-5,348.00	-5.17	5,353.17	0.00	911.00	O:P
AWX	2018-07-26, 07:21:36		1,100	4,8000	5,6900	-5,280.00	-5.17	5,285.17	0.00	979.00	O
AWX	2018-07-26, 07:21:38		300	4,8000	5,6900	-1,440.00	-0.90	1,440.90	0.00	267.00	O:P
AWX	2018-07-26, 07:21:41		1,100	4,8400	5,6900	-5,324.00	-5.17	5,329.17	0.00	935.00	O:P
AWX	2018-07-26, 07:21:47		625	4,8400	5,6900	-3,025.00	-2.59	3,027.59	0.00	531.25	O:P

Trades												
AWX	2018-07-26, 07:22:02		1,100	4.8000	5.6900	-5.280.00	-1.92	5,281.92	0.00		979.00	O:P
AWX	2018-07-26, 07:22:08		1,100	4.8400	5.6900	-5.324.00	0.00	5,324.00	0.00		935.00	O:P
AWX	2018-07-26, 07:22:14		1,100	4.7800	5.6900	-5.258.00	-0.42	5,258.42	0.00		1,001.00	O:P
AWX	2018-07-26, 07:22:19		1,100	4.7945455	5.6900	-5.274.00	-4.67	5,278.67	0.00		985.00	O:P
AWX	2018-07-26, 07:22:27		11,000	4.7500	5.6900	-52,250.00	3.37	52,246.63	0.00		10,340.00	O:P
AWX	2018-07-26, 07:37:17		302	4.6900	5.6900	-1,416.38	-1.42	1,417.80	0.00		302.00	O:P
AWX	2018-07-26, 07:37:21		500	4.7000	5.6900	-2,350.00	-1.52	2,351.52	0.00		495.00	O:P
AWX	2018-07-26, 07:37:25		500	4.7500	5.6900	-2,375.00	-0.35	2,375.35	0.00		470.00	O:P
AWX	2018-07-26, 07:38:04		450	4.7877778	5.6900	-2,154.50	-1.12	2,155.62	0.00		406.00	O:P
AWX	2018-07-26, 07:38:15		500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00		445.00	O
AWX	2018-07-26, 07:38:28		500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00		445.00	O
AWX	2018-07-26, 07:38:41		500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00		445.00	O
AWX	2018-07-26, 07:38:49		500	4.8000	5.6900	-2,400.00	-2.35	2,402.35	0.00		445.00	O:P
AWX	2018-07-26, 08:41:37		80	4.6100	5.6900	-368.80	-0.21	369.01	0.00		86.40	O
AWX	2018-07-26, 08:42:05		100	4.6500	5.6900	-465.00	-0.42	465.42	0.00		104.00	O
AWX	2018-07-26, 08:42:08		100	4.6800	5.6900	-468.00	-0.67	468.67	0.00		101.00	O
AWX	2018-07-26, 08:42:11		1,000	4.6900	5.6900	-4,690.00	-4.70	4,694.70	0.00		1,000.00	O
AWX	2018-07-26, 08:42:13		687	4.6987336	5.6900	-3,228.03	-3.23	3,231.26	0.00		681.00	O:P
AWX	2018-07-26, 08:42:16		1,000	4.7200	5.6900	-4,720.00	-1.58	4,721.58	0.00		970.00	O:P
AWX	2018-07-26, 08:42:17		1,000	4.7300	5.6900	-4,730.00	-4.70	4,734.70	0.00		960.00	O
AWX	2018-07-26, 08:42:23		100	4.7100	5.6900	-471.00	-0.16	471.16	0.00		98.00	O
AWX	2018-07-26, 08:43:32		1,000	4.7000	5.6900	-4,700.00	-4.60	4,704.60	0.00		990.00	O:P
AWX	2018-07-26, 08:47:12		100	4.6900	5.6900	-469.00	-0.33	469.33	0.00		100.00	O
AWX	2018-07-26, 08:47:15		50	4.7000	5.6900	-235.00	-0.51	235.51	0.00		49.50	O
AWX	2018-07-26, 08:52:31		932	4.6900	5.6900	-4,371.08	-2.05	4,373.13	0.00		932.00	O
AWX	2018-07-26, 08:52:34		1,000	4.6995	5.6900	-4,699.50	-3.36	4,702.86	0.00		990.50	O:P
AWX	2018-07-26, 08:53:41		500	4.7000	5.6900	-2,350.00	0.15	2,349.85	0.00		495.00	O
AWX	2018-07-26, 08:54:26		200	4.6900	5.6900	-938.00	0.03	937.97	0.00		200.00	O
AWX	2018-07-26, 08:55:14		4	4.7100	5.6900	-18.84	-0.34	19.18	0.00		3.92	O:P

Trades												
AWX	2018-07-26, 09:01:39		1,000	4,6800	5,6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00		O
AWX	2018-07-26, 09:01:40		1,000	4,6800	5,6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00		O
AWX	2018-07-26, 09:01:42		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:43		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:45		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:51		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:51		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:51		100	4,6500	5,6900	-465.00	-0.17	465.17	0.00	104.00		O
AWX	2018-07-26, 09:01:51		100	4,6300	5,6900	-463.00	-0.16	463.16	0.00	106.00		O
AWX	2018-07-26, 09:01:51		400	4,6675	5,6900	-1,867.00	-1.38	1,868.38	0.00	409.00		O:P
AWX	2018-07-26, 09:01:51		1,000	4,6400	5,6900	-4,640.00	0.40	4,639.60	0.00	1,050.00		O:P
AWX	2018-07-26, 09:01:51		100	4,6600	5,6900	-466.00	-0.17	466.17	0.00	103.00		O
AWX	2018-07-26, 09:01:52		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:55		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:55		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:01:56		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:02:01		1,000	4,6900	5,6900	-4,690.00	-4.70	4,694.70	0.00	1,000.00		O:P
AWX	2018-07-26, 09:02:13		1,000	4,6750	5,6900	-4,675.00	-4.20	4,679.20	0.00	1,015.00		O:P
AWX	2018-07-26, 09:03:16		400	4,6000	5,6900	-1,840.00	-1.88	1,841.88	0.00	436.00		O:P
AWX	2018-07-26, 09:03:20		100	4,6200	5,6900	-462.00	-0.67	462.67	0.00	107.00		O
AWX	2018-07-26, 09:03:26		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:03:27		1,000	4,6600	5,6900	-4,660.00	0.30	4,659.70	0.00	1,030.00		O:P
AWX	2018-07-26, 09:03:28		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:03:29		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:03:35		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:03:38		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:04:01		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00		O:P
AWX	2018-07-26, 09:04:04		1,000	4,6655	5,6900	-4,665.50	-4.70	4,670.20	0.00	1,024.50		O:P

Trades											
AWX	2018-07-26, 09:04:04		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:05		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:05		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:05		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:06		1,000	4,6600	5,6900	-4,660.00	-4.70	4,664.70	0.00	1,030.00	O
AWX	2018-07-26, 09:04:06		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:06		1,000	4,6700	5,6900	-4,670.00	-4.70	4,674.70	0.00	1,020.00	O:P
AWX	2018-07-26, 09:04:07		279	4,6771685	5,6900	-1,304.93	-1.31	1,306.24	0.00	282.58	O:P
AWX	2018-07-26, 09:04:10		1,000	4,7160	5,6900	-4,716.00	-3.70	4,719.70	0.00	974.00	O:P
AWX	2018-07-26, 09:04:12		1,000	4,7480	5,6900	-4,748.00	-4.70	4,752.70	0.00	942.00	O:P
AWX	2018-07-26, 09:04:12		361	4,7500	5,6900	-1,714.75	-1.39	1,716.14	0.00	339.34	O:P
AWX	2018-07-26, 09:04:14		1,000	4,7500	5,6900	-4,750.00	0.40	4,749.60	0.00	940.00	O
AWX	2018-07-26, 09:32:18		1,321	4,583944	5,6900	-6,055.39	-5.96	6,061.35	0.00	1,461.10	O:P
AWX	2018-07-26, 09:32:19		743	4,6000	5,6900	-3,417.80	-3.27	3,421.07	0.00	809.87	O:P
AWX	2018-07-26, 09:32:21		5,000	4,64694	5,6900	-23,234.70	-8.51	23,243.21	0.00	5,215.30	O:P
AWX	2018-07-26, 09:32:30		1,000	4,6254	5,6900	-4,625.40	-1.70	4,627.10	0.00	1,064.60	O
AWX	2018-07-26, 09:34:52		1,000	4,6700	5,6900	-4,670.00	-3.69	4,673.69	0.00	1,020.00	O:P
AWX	2018-07-26, 09:34:54		1,000	4,6790	5,6900	-4,679.00	-4.70	4,683.70	0.00	1,011.00	O:P
AWX	2018-07-26, 09:34:54		500	4,6800	5,6900	-2,340.00	-1.84	2,341.84	0.00	505.00	O:P
AWX	2018-07-26, 09:34:54		600	4,6900	5,6900	-2,814.00	-0.27	2,814.27	0.00	600.00	O:P
AWX	2018-07-26, 09:34:54		1,000	4,7000	5,6900	-4,700.00	-1.83	4,701.83	0.00	990.00	O:P
AWX	2018-07-26, 09:34:54		400	4,6900	5,6900	-1,876.00	-0.61	1,876.61	0.00	400.00	O:P
AWX	2018-07-26, 09:34:55		1,000	4,7000	5,6900	-4,700.00	-4.70	4,704.70	0.00	990.00	O
AWX	2018-07-26, 09:34:55		100	4,7100	5,6900	-471.00	-0.67	471.67	0.00	98.00	O
AWX	2018-07-26, 09:34:55		1,000	4,7000	5,6900	-4,700.00	-1.90	4,701.90	0.00	990.00	O
AWX	2018-07-26, 09:34:55		1,000	4,7000	5,6900	-4,700.00	-4.70	4,704.70	0.00	990.00	O
AWX	2018-07-26, 09:34:56		900	4,7300	5,6900	-4,257.00	-2.98	4,259.98	0.00	864.00	O:P
AWX	2018-07-26, 09:34:56		100	4,7200	5,6900	-472.00	-0.67	472.67	0.00	97.00	O
AWX	2018-07-26, 09:34:57		1,000	4,7500	5,6900	-4,750.00	-0.87	4,750.87	0.00	940.00	O:P

Trades												
AWX	2018-07-26, 09:34:57		632	4,7400	5,6900	-2,995.68	-1.81	2,997.49		0.00	600.40	O:P
AWX	2018-07-26, 09:34:57		1,000	4,7500	5,6900	-4,750.00	-1.90	4,751.90		0.00	940.00	O
AWX	2018-07-26, 09:35:02		1,000	4,7400	5,6900	-4,740.00	0.40	4,739.60		0.00	950.00	O:P
AWX	2018-07-26, 09:35:02		100	4,7200	5,6900	-472.00	-0.17	472.17		0.00	97.00	O
AWX	2018-07-26, 09:35:30		1,000	4,6680	5,6900	-4,668.00	-3.34	4,671.34		0.00	1,022.00	O:P
AWX	2018-07-26, 09:35:30		475	4,6700	5,6900	-2,218.25	-2.23	2,220.48		0.00	484.50	O
AWX	2018-07-26, 09:35:30		300	4,6800	5,6900	-1,404.00	-1.41	1,405.41		0.00	303.00	O
AWX	2018-07-26, 09:35:35		1,000	4,7790	5,6900	-4,779.00	-0.07	4,779.07		0.00	911.00	O:P
AWX	2018-07-26, 09:35:36		1,000	4,7900	5,6900	-4,790.00	-3.60	4,793.60		0.00	900.00	O:P
AWX	2018-07-26, 09:36:40		1,000	4,7700	5,6900	-4,770.00	-4.40	4,774.40		0.00	920.00	O:P
AWX	2018-07-26, 09:36:44		1,000	4,7360	5,6900	-4,736.00	-0.64	4,736.64		0.00	954.00	O:P
AWX	2018-07-26, 09:36:56		1,000	4,6700	5,6900	-4,670.00	0.30	4,669.70		0.00	1,020.00	O:P
AWX	2018-07-26, 09:37:00		1,000	4,6800	5,6900	-4,680.00	-4.70	4,684.70		0.00	1,010.00	O:P
AWX	2018-07-26, 09:37:01		1,000	4,6600	5,6900	-4,660.00	-3.50	4,663.50		0.00	1,030.00	O:P
AWX	2018-07-26, 09:37:02		1,000	4,67865	5,6900	-4,678.65	-1.09	4,679.74		0.00	1,011.35	O:P
AWX	2018-07-26, 09:37:08		1,000	4,6690	5,6900	-4,669.00	-1.86	4,670.86		0.00	1,021.00	O:P
AWX	2018-07-26, 09:37:10		800	4,6700	5,6900	-3,736.00	-3.16	3,739.16		0.00	816.00	O:P
AWX	2018-07-26, 09:37:13		1,000	4,6900	5,6900	-4,690.00	-3.94	4,693.94		0.00	1,000.00	O:P
AWX	2018-07-26, 09:37:14		100	4,6700	5,6900	-467.00	-0.16	467.16		0.00	102.00	O
AWX	2018-07-26, 09:37:14		1,000	4,7000	5,6900	-4,700.00	-4.40	4,704.40		0.00	990.00	O:P
AWX	2018-07-26, 09:37:14		1,000	4,7000	5,6900	-4,700.00	-1.90	4,701.90		0.00	990.00	O:P
AWX	2018-07-26, 09:37:14		1,000	4,6985	5,6900	-4,698.50	-1.56	4,700.06		0.00	991.50	O:P
AWX	2018-07-26, 09:37:14		100	4,6700	5,6900	-467.00	-0.16	467.16		0.00	102.00	O
AWX	2018-07-26, 09:37:14		1,000	4,7350	5,6900	-4,735.00	-1.70	4,736.70		0.00	955.00	O
AWX	2018-07-26, 09:37:15		1,000	4,7310	5,6900	-4,731.00	-3.05	4,734.05		0.00	959.00	O:P
AWX	2018-07-26, 09:37:15		1,000	4,7000	5,6900	-4,700.00	0.40	4,699.60		0.00	990.00	O:P
AWX	2018-07-26, 09:37:15		1,000	4,7250	5,6900	-4,725.00	-1.70	4,726.70		0.00	965.00	O
AWX	2018-07-26, 09:37:15		1,000	4,7300	5,6900	-4,730.00	-0.28	4,730.28		0.00	960.00	O:P
AWX	2018-07-26, 09:37:16		708	4,7500	5,6900	-3,363.00	-2.56	3,365.56		0.00	665.52	O:P

Trades											
AWX	2018-07-26, 09:37:16		100	4.7400	5.6900	-474.00	-0.42	474.42	0.00	95.00	O
AWX	2018-07-26, 09:37:17		1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00	920.00	O:P
AWX	2018-07-26, 09:37:17		770	4.7700	5.6900	-3,672.90	-3.62	3,676.52	0.00	708.40	O:P
AWX	2018-07-26, 09:37:17		1,000	4.7700	5.6900	-4,770.00	-1.90	4,771.90	0.00	920.00	O
AWX	2018-07-26, 09:37:17		1,000	4.7700	5.6900	-4,770.00	-4.70	4,774.70	0.00	920.00	O
AWX	2018-07-26, 09:37:19		655	4.8400	5.6900	-3,170.20	-2.83	3,173.03	0.00	556.75	O:P
AWX	2018-07-26, 09:37:20		1,000	4.8500	5.6900	-4,850.00	-1.90	4,851.90	0.00	840.00	O
AWX	2018-07-26, 09:37:20		1,000	4.8500	5.6900	-4,850.00	-3.30	4,853.30	0.00	840.00	O:P
AWX	2018-07-26, 09:37:20		1,000	4.8500	5.6900	-4,850.00	-1.90	4,851.90	0.00	840.00	O
AWX	2018-07-26, 09:37:21		1,000	4.8700	5.6900	-4,870.00	0.40	4,869.60	0.00	820.00	O:P
AWX	2018-07-26, 09:37:22		1,000	4.8600	5.6900	-4,860.00	-0.20	4,860.20	0.00	830.00	O:P
AWX	2018-07-26, 09:37:24		1,000	4.7580	5.6900	-4,758.00	-3.68	4,761.68	0.00	932.00	O:P
AWX	2018-07-26, 09:38:22		1,000	4.65449	5.6900	-4,654.49	-2.41	4,656.90	0.00	1,035.51	O:P
AWX	2018-07-26, 09:38:23		600	4.6600	5.6900	-2,796.00	-1.32	2,797.32	0.00	618.00	O:P
AWX	2018-07-26, 09:38:24		100	4.6600	5.6900	-466.00	-0.17	466.17	0.00	103.00	O
AWX	2018-07-26, 09:38:24		1,000	4.6600	5.6900	-4,660.00	0.40	4,659.60	0.00	1,030.00	O:P
AWX	2018-07-26, 09:38:24		815	4.6600	5.6900	-3,797.90	0.33	3,797.57	0.00	839.45	O:P
AWX	2018-07-26, 09:38:24		300	4.6600	5.6900	-1,398.00	0.12	1,397.88	0.00	309.00	O:P
AWX	2018-07-26, 09:38:24		100	4.6600	5.6900	-466.00	-0.17	466.17	0.00	103.00	O
AWX	2018-07-26, 09:38:24		100	4.6600	5.6900	-466.00	-0.17	466.17	0.00	103.00	O
AWX	2018-07-26, 09:38:24		1,000	4.6854	5.6900	-4,685.40	-1.70	4,687.10	0.00	1,004.60	O
AWX	2018-07-26, 09:38:25		1,000	4.67845	5.6900	-4,678.45	-3.20	4,681.65	0.00	1,011.55	O:P
AWX	2018-07-26, 09:38:25		1,000	4.68162	5.6900	-4,681.62	-3.80	4,685.42	0.00	1,008.38	O:P
AWX	2018-07-26, 09:38:26		1,000	4.6810	5.6900	-4,681.00	-4.35	4,685.35	0.00	1,009.00	O:P
AWX	2018-07-26, 09:38:26		100	4.6600	5.6900	-466.00	-0.16	466.16	0.00	103.00	O
AWX	2018-07-26, 09:38:26		100	4.6600	5.6900	-466.00	-0.16	466.16	0.00	103.00	O
AWX	2018-07-26, 09:38:26		1,000	4.68378	5.6900	-4,683.78	-2.60	4,686.38	0.00	1,006.22	O:P
AWX	2018-07-26, 09:38:26		1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00	O:P
AWX	2018-07-26, 09:38:26		100	4.6600	5.6900	-466.00	-0.16	466.16	0.00	103.00	O

Trades											
AWX	2018-07-26, 09:38:32		375	4.6600	5.6900	-1,747.50	-0.64	1,748.14	0.00	386.25	O:P
AWX	2018-07-26, 09:38:33		1,000	4.67876	5.6900	-4,678.76	-1.40	4,680.16	0.00	1,011.24	O:P
AWX	2018-07-26, 09:38:34		1,000	4.6685	5.6900	-4,668.50	-1.70	4,670.20	0.00	1,021.50	O
AWX	2018-07-26, 09:38:34		1,000	4.6790	5.6900	-4,679.00	-4.45	4,683.45	0.00	1,011.00	O:P
AWX	2018-07-26, 09:38:35		1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00	O:P
AWX	2018-07-26, 09:38:35		1,000	4.6800	5.6900	-4,680.00	-4.70	4,684.70	0.00	1,010.00	O:P
AWX	2018-07-26, 09:38:41		1,000	4.6900	5.6900	-4,690.00	-3.30	4,693.30	0.00	1,000.00	O:P
AWX	2018-07-26, 09:38:43		1,000	4.66904	5.6900	-4,669.04	-4.70	4,673.74	0.00	1,020.96	O:P
AWX	2018-07-26, 09:38:43		1,000	4.6950	5.6900	-4,695.00	-3.30	4,698.30	0.00	995.00	O:P
AWX	2018-07-26, 09:38:44		1,000	4.69877	5.6900	-4,698.77	-1.72	4,700.49	0.00	991.23	O:P
AWX	2018-07-26, 09:38:44		1,000	4.7000	5.6900	-4,700.00	-1.90	4,701.90	0.00	990.00	O
AWX	2018-07-26, 09:38:44		1,000	4.6990	5.6900	-4,699.00	-3.58	4,702.58	0.00	991.00	O:P
AWX	2018-07-26, 09:39:21		1,000	4.6200	5.6900	-4,620.00	-4.70	4,624.70	0.00	1,070.00	O:P
AWX	2018-07-26, 09:39:21		1,000	4.6200	5.6900	-4,620.00	-3.20	4,623.20	0.00	1,070.00	O:P
AWX	2018-07-26, 09:39:21		300	4.5900	5.6900	-1,377.00	0.12	1,376.88	0.00	330.00	O:P
AWX	2018-07-26, 09:39:21		150	4.6200	5.6900	-693.00	-0.58	693.58	0.00	160.50	O:P
AWX	2018-07-26, 09:39:22		100	4.6200	5.6900	-462.00	-0.67	462.67	0.00	107.00	O
AWX	2018-07-26, 09:39:23		500	4.6300	5.6900	-2,315.00	-2.35	2,317.35	0.00	530.00	O
AWX	2018-07-26, 09:39:24		1,000	4.6400	5.6900	-4,640.00	-4.70	4,644.70	0.00	1,050.00	O:P
AWX	2018-07-26, 09:39:24		900	4.6400	5.6900	-4,176.00	-3.21	4,179.21	0.00	945.00	O:P
AWX	2018-07-26, 09:39:24		200	4.6500	5.6900	-930.00	-0.31	930.31	0.00	208.00	O
AWX	2018-07-26, 09:39:25		400	4.6600	5.6900	-1,864.00	-1.88	1,865.88	0.00	412.00	O
AWX	2018-07-26, 09:39:25		1,000	4.6854	5.6900	-4,685.40	-1.70	4,687.10	0.00	1,004.60	O
AWX	2018-07-26, 09:39:30		1,000	4.6420	5.6900	-4,642.00	-4.70	4,646.70	0.00	1,048.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6640	5.6900	-4,664.00	-4.70	4,668.70	0.00	1,026.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6730	5.6900	-4,673.00	-4.70	4,677.70	0.00	1,017.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6840	5.6900	-4,684.00	-4.70	4,688.70	0.00	1,006.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6810	5.6900	-4,681.00	-4.70	4,685.70	0.00	1,009.00	O:P
AWX	2018-07-26, 09:39:30		1,000	4.6770	5.6900	-4,677.00	-4.70	4,681.70	0.00	1,013.00	O:P

Trades												
AWX	2018-07-26, 09:39:30		1,000	4.6850	5.6900	-4.685.00	-4.40	4.689.40	0.00		1,005.00	O:P
AWX	2018-07-26, 09:39:31		1,000	4.6800	5.6900	-4.680.00	-1.70	4.681.70	0.00		1,010.00	O
AWX	2018-07-26, 09:51:12		3,954	4.4877491	5.6900	-17,744.56	-11.18	17,755.74	0.00		4,753.70	O:P
AWX	2018-07-26, 09:51:15		1,800	4.5000	5.6900	-8,100.00	-8.46	8,108.46	0.00		2,142.00	O:P
AWX	2018-07-26, 10:15:03		100,000	4.2561069	5.6900	-425,610.69	-0.99	425,611.68	0.00		143,389.31	O:P
AWX	2018-07-26, 10:16:52		2,360	4.2000	5.6900	-9,912.00	-4.20	9,916.20	0.00		3,516.40	O:P
AWX	2018-07-26, 10:17:53		1,000	4.1850	5.6900	-4,185.00	-1.70	4,186.70	0.00		1,505.00	O:P
AWX	2018-07-26, 10:17:54		500	4.1900	5.6900	-2,095.00	-1.33	2,096.33	0.00		750.00	O:P
AWX	2018-07-26, 10:17:55		1,000	4.1920	5.6900	-4,192.00	-4.02	4,196.02	0.00		1,498.00	O:P
AWX	2018-07-26, 10:17:56		500	4.2000	5.6900	-2,100.00	-2.35	2,102.35	0.00		745.00	O:P
AWX	2018-07-26, 10:17:56		1,000	4.21721	5.6900	-4,217.21	-2.00	4,219.21	0.00		1,472.79	O:P
AWX	2018-07-26, 10:17:57		1,000	4.2200	5.6900	-4,220.00	-4.70	4,224.70	0.00		1,470.00	O:P
AWX	2018-07-26, 10:17:57		700	4.2200	5.6900	-2,954.00	-1.76	2,955.76	0.00		1,029.00	O:P
AWX	2018-07-26, 10:17:57		100	4.2200	5.6900	-422.00	-0.17	422.17	0.00		147.00	O
AWX	2018-07-26, 10:17:58		270	4.2300	5.6900	-1,142.10	-0.91	1,143.01	0.00		394.20	O:P
AWX	2018-07-26, 10:17:59		1,000	4.2400	5.6900	-4,240.00	-2.37	4,242.37	0.00		1,450.00	O:P
AWX	2018-07-26, 10:18:00		1,000	4.2497	5.6900	-4,249.70	-1.86	4,251.56	0.00		1,440.30	O:P
AWX	2018-07-26, 10:18:00		1,000	4.2500	5.6900	-4,250.00	-1.90	4,251.90	0.00		1,440.00	O
AWX	2018-07-26, 10:18:00		1,000	4.2500	5.6900	-4,250.00	-1.90	4,251.90	0.00		1,440.00	O
AWX	2018-07-26, 10:18:01		1,000	4.2500	5.6900	-4,250.00	-4.20	4,254.20	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:01		1,000	4.2500	5.6900	-4,250.00	0.40	4,249.60	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:03		100	4.2400	5.6900	-424.00	-0.16	424.16	0.00		145.00	O
AWX	2018-07-26, 10:18:04		1,000	4.2500	5.6900	-4,250.00	-3.80	4,253.80	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:04		1,000	4.2500	5.6900	-4,250.00	-4.70	4,254.70	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:05		1,000	4.2500	5.6900	-4,250.00	-4.70	4,254.70	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:05		1,000	4.2500	5.6900	-4,250.00	-3.28	4,253.28	0.00		1,440.00	O:P
AWX	2018-07-26, 10:18:06		1,000	4.2400	5.6900	-4,240.00	-0.63	4,240.63	0.00		1,450.00	O:P
AWX	2018-07-26, 10:28:13		1,000	4.1000	5.6900	-4,100.00	0.30	4,099.70	0.00		1,590.00	O:P
AWX	2018-07-26, 10:28:16		1,000	4.1200	5.6900	-4,120.00	-4.70	4,124.70	0.00		1,570.00	O:P



Trades													
AWX	2018-07-26, 10:28:18		1,000	4.1200	5.6900	-4,120.00	0.27	4,119.73	0.00		1,570.00	O:P	
AWX	2018-07-26, 10:32:15		1,000	4.1269	5.6900	-4,126.90	-1.70	4,128.60	0.00		1,563.10	O	
AWX	2018-07-26, 10:32:16		1,000	4.1290	5.6900	-4,129.00	-1.83	4,130.83	0.00		1,561.00	O:P	
AWX	2018-07-26, 10:32:19		1,000	4.1385	5.6900	-4,138.50	-1.70	4,140.20	0.00		1,551.50	O:P	
AWX	2018-07-26, 10:32:20		1,000	4.13925	5.6900	-4,139.25	-3.20	4,142.45	0.00		1,550.75	O:P	
AWX	2018-07-26, 10:32:24		1,000	4.1100	5.6900	-4,110.00	0.40	4,109.60	0.00		1,580.00	O:P	
AWX	2018-07-26, 10:33:17		28,900	4.1395727	5.6900	-119,633.65	-134.96	119,768.61	0.00		44,807.35	O:P	
AWX	2018-07-26, 10:33:20		1,470	4.1400	5.6900	-6,085.80	-6.91	6,092.71	0.00		2,278.50	O:P	
AWX	2018-07-26, 10:33:43		2,000	4.19525	5.6900	-8,390.50	-9.40	8,399.90	0.00		2,989.50	O:P	
AWX	2018-07-26, 10:33:45		1,300	4.2000	5.6900	-5,460.00	-0.61	5,460.61	0.00		1,937.00	O:P	
AWX	2018-07-26, 10:33:53		2,000	4.22931	5.6900	-8,458.62	-7.66	8,466.28	0.00		2,921.38	O:P	
AWX	2018-07-26, 10:33:54		2,000	4.2300	5.6900	-8,460.00	-0.50	8,460.50	0.00		2,920.00	O:P	
AWX	2018-07-26, 10:33:58		2,000	4.2400	5.6900	-8,480.00	-8.95	8,488.95	0.00		2,900.00	O:P	
AWX	2018-07-26, 10:34:00		2,000	4.2500	5.6900	-8,500.00	-8.69	8,508.69	0.00		2,880.00	O:P	
AWX	2018-07-26, 10:34:04		2,000	4.259475	5.6900	-8,518.95	-4.25	8,523.20	0.00		2,861.05	O:P	
AWX	2018-07-26, 10:34:05		2,000	4.26125	5.6900	-8,522.50	-5.34	8,527.84	0.00		2,857.50	O:P	
AWX	2018-07-26, 10:34:05		2,000	4.2759	5.6900	-8,551.80	-4.90	8,556.70	0.00		2,828.20	O:P	
AWX	2018-07-26, 10:34:06		2,000	4.292125	5.6900	-8,584.25	-9.10	8,593.35	0.00		2,795.75	O:P	
AWX	2018-07-26, 10:34:06		2,000	4.27625	5.6900	-8,552.50	-4.90	8,557.40	0.00		2,827.50	O:P	
AWX	2018-07-26, 10:34:07		2,000	4.29575	5.6900	-8,591.50	-4.60	8,596.10	0.00		2,788.50	O:P	
AWX	2018-07-26, 10:34:07		2,000	4.2760	5.6900	-8,552.00	-9.40	8,561.40	0.00		2,828.00	O:P	
AWX	2018-07-26, 10:34:08		2,000	4.3000	5.6900	-8,600.00	-9.40	8,609.40	0.00		2,780.00	O:P	
AWX	2018-07-26, 10:34:09		2,000	4.2990	5.6900	-8,598.00	-1.25	8,599.25	0.00		2,782.00	O:P	
AWX	2018-07-26, 10:34:31		2,000	4.21848	5.6900	-8,436.96	-6.70	8,443.66	0.00		2,943.04	O:P	
AWX	2018-07-26, 10:34:32		50	4.2300	5.6900	-211.50	-0.51	212.01	0.00		73.00	O	
AWX	2018-07-26, 10:34:34		2,000	4.24875	5.6900	-8,497.50	-3.86	8,501.36	0.00		2,882.50	O:P	
AWX	2018-07-26, 10:34:37		2,000	4.2997	5.6900	-8,599.40	-7.13	8,606.53	0.00		2,780.60	O:P	
AWX	2018-07-26, 10:34:38		2,000	4.3100	5.6900	-8,620.00	0.60	8,619.40	0.00		2,760.00	O:P	
AWX	2018-07-26, 10:35:37		200	4.2200	5.6900	-844.00	-0.99	844.99	0.00		294.00	O	

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AWX	2018-07-26, 10:35:39		200	4.2200	5.6900	-844.00	0.03	843.97	0.00		294.00	O
AWX	2018-07-26, 10:35:58		400	4.1800	5.6900	-1,672.00	-1.88	1,673.88	0.00		604.00	O
AWX	2018-07-26, 10:36:05		300	4.2150	5.6900	-1,264.50	-0.51	1,265.01	0.00		442.50	O
AWX	2018-07-26, 10:36:06		300	4.2200	5.6900	-1,266.00	-1.11	1,267.11	0.00		441.00	O:P
AWX	2018-07-26, 10:36:07		300	4.213333	5.6900	-1,264.00	-1.41	1,265.41	0.00		443.00	O:P
AWX	2018-07-26, 10:36:07		300	4.2100	5.6900	-1,263.00	-1.41	1,264.41	0.00		444.00	O
AWX	2018-07-26, 10:36:08		300	4.2200	5.6900	-1,266.00	-1.41	1,267.41	0.00		441.00	O:P
AWX	2018-07-26, 10:36:08		300	4.2200	5.6900	-1,266.00	-1.41	1,267.41	0.00		441.00	O:P
AWX	2018-07-26, 10:36:13		400	4.1800	5.6900	-1,672.00	0.12	1,671.88	0.00		604.00	O
AWX	2018-07-26, 10:36:32		300	4.217333	5.6900	-1,265.20	-0.81	1,266.01	0.00		441.80	O:P
AWX	2018-07-26, 10:36:39		300	4.2200	5.6900	-1,266.00	0.12	1,265.88	0.00		441.00	O
AWX	2018-07-26, 10:37:23		3,300	4.2300	5.6900	-13,959.00	-6.27	13,965.27	0.00		4,818.00	O:P
AWX	2018-07-26, 10:37:27		1,940	4.2500	5.6900	-8,245.00	-9.02	8,254.02	0.00		2,793.60	O:P
AWX	2018-07-26, 10:37:33		1,400	4.2600	5.6900	-5,964.00	-6.58	5,970.58	0.00		2,002.00	O
AWX	2018-07-26, 10:37:36		1,400	4.2900	5.6900	-6,006.00	-3.17	6,009.17	0.00		1,960.00	O:P
AWX	2018-07-26, 10:37:37		1,400	4.2900	5.6900	-6,006.00	-0.30	6,006.30	0.00		1,960.00	O:P
AWX	2018-07-26, 10:37:40		1,400	4.2900	5.6900	-6,006.00	0.20	6,005.80	0.00		1,960.00	O:P
AWX	2018-07-26, 10:37:55		1,400	4.2800	5.6900	-5,992.00	-6.08	5,998.08	0.00		1,974.00	O:P
AWX	2018-07-26, 10:37:59		1,400	4.2800	5.6900	-5,992.00	0.56	5,991.44	0.00		1,974.00	O
AWX	2018-07-26, 10:38:17		1,400	4.2756143	5.6900	-5,985.86	-2.35	5,988.21	0.00		1,980.14	O:P
AWX	2018-07-26, 10:45:50		1,400	4.2450	5.6900	-5,943.00	-2.38	5,945.38	0.00		2,023.00	O:P
AWX	2018-07-26, 10:45:50		1,400	4.2500	5.6900	-5,950.00	-3.78	5,953.78	0.00		2,016.00	O:P
AWX	2018-07-26, 10:45:51		1,400	4.2500	5.6900	-5,950.00	-3.23	5,953.23	0.00		2,016.00	O:P
AWX	2018-07-26, 10:46:06		1,400	4.2850	5.6900	-5,999.00	-2.38	6,001.38	0.00		1,967.00	O:P
AWX	2018-07-26, 10:46:07		1,400	4.2896429	5.6900	-6,005.50	-6.28	6,011.78	0.00		1,960.50	O:P
AWX	2018-07-26, 10:46:08		1,400	4.2896429	5.6900	-6,005.50	-4.75	6,010.25	0.00		1,960.50	O:P
AWX	2018-07-26, 10:46:23		1,400	4.3400	5.6900	-6,076.00	-1.31	6,077.31	0.00		1,890.00	O:P
AWX	2018-07-26, 10:46:25		1,400	4.3400	5.6900	-6,076.00	-0.28	6,076.28	0.00		1,890.00	O:P
AWX	2018-07-26, 10:46:26		1,400	4.3400	5.6900	-6,076.00	0.56	6,075.44	0.00		1,890.00	O:P

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AWX	2018-07-26, 10:47:16		1,400	4,2500	5,6900	-5,950.00	0.56	5,949.44	0.00	2,016.00	O-P
AWX	2018-07-26, 10:47:45		1,400	4,2300	5,6900	-5,922.00	0.42	5,921.58	0.00	2,044.00	O-P
AWX	2018-07-26, 10:51:20		1,400	4,2800	5,6900	-5,992.00	-4.08	5,996.08	0.00	1,974.00	O-P
AWX	2018-07-26, 10:51:24		1,400	4,2900	5,6900	-6,006.00	-1.33	6,007.33	0.00	1,960.00	O-P
AWX	2018-07-26, 10:51:29		1,400	4,3000	5,6900	-6,020.00	-6.58	6,026.58	0.00	1,946.00	O
AWX	2018-07-26, 10:51:29		1,400	4,3172857	5,6900	-6,044.20	-3.78	6,047.98	0.00	1,921.80	O-P
AWX	2018-07-26, 10:51:32		1,400	4,3200	5,6900	-6,048.00	0.56	6,047.44	0.00	1,918.00	O-P
AWX	2018-07-26, 10:51:34		1,400	4,3369286	5,6900	-6,071.70	-2.40	6,074.10	0.00	1,894.30	O-P
AWX	2018-07-26, 10:51:37		1,400	4,3486929	5,6900	-6,088.17	-2.40	6,090.57	0.00	1,877.83	O-P
AWX	2018-07-26, 10:51:38		1,400	4,34925	5,6900	-6,088.95	-2.51	6,091.46	0.00	1,877.05	O-P
AWX	2018-07-26, 10:51:42		1,400	4,3500	5,6900	-6,090.00	0.42	6,089.58	0.00	1,876.00	O-P
AWX	2018-07-26, 10:51:49		1,400	4,3500	5,6900	-6,090.00	0.42	6,089.58	0.00	1,876.00	O-P
AWX	2018-07-26, 10:52:13		1,400	4,2600	5,6900	-5,964.00	0.42	5,963.58	0.00	2,002.00	O-P
AWX	2018-07-26, 10:52:42		1,400	4,3300	5,6900	-6,062.00	0.56	6,061.44	0.00	1,904.00	O-P
AWX	2018-07-26, 10:52:42		1,400	4,3200	5,6900	-6,048.00	0.53	6,047.47	0.00	1,918.00	O-P
AWX	2018-07-26, 10:52:42		1,400	4,3018571	5,6900	-6,022.60	-5.28	6,027.88	0.00	1,943.40	O-P
AWX	2018-07-26, 10:53:04		2,500	4,347608	5,6900	-10,869.02	-7.85	10,876.87	0.00	3,355.98	O-P
AWX	2018-07-26, 10:53:06		2,500	4,3500	5,6900	-10,875.00	-9.40	10,884.40	0.00	3,350.00	O-P
AWX	2018-07-26, 10:53:01		1,400	4,3000	5,6900	-6,020.00	0.56	6,019.44	0.00	1,946.00	O-P
AWX	2018-07-26, 10:55:39		1,400	4,2900	5,6900	-6,006.00	0.42	6,005.58	0.00	1,960.00	O-P
AWX	2018-07-26, 10:55:47		1,400	4,2400	5,6900	-5,936.00	0.42	5,935.58	0.00	2,030.00	O-P
AWX	2018-07-26, 11:10:56		1,007	4,2736246	5,6900	-4,303.54	-2.60	4,306.14	0.00	1,426.29	O-P
AWX	2018-07-26, 11:11:03		2,500	4,296996	5,6900	-10,742.49	-5.45	10,747.94	0.00	3,482.51	O-P
AWX	2018-07-26, 11:13:12		1,000	4,3154	5,6900	-4,315.40	-1.70	4,317.10	0.00	1,374.60	O
AWX	2018-07-26, 11:13:17		612	4,3100	5,6900	-2,637.72	0.18	2,637.54	0.00	844.56	O-P
AWX	2018-07-26, 11:22:53		1,000	4,3450	5,6900	-4,345.00	-1.70	4,346.70	0.00	1,345.00	O
AWX	2018-07-26, 11:22:54		1,000	4,3450	5,6900	-4,345.00	-1.70	4,346.70	0.00	1,345.00	O
AWX	2018-07-26, 11:22:55		1,000	4,3450	5,6900	-4,345.00	-1.70	4,346.70	0.00	1,345.00	O
AWX	2018-07-26, 11:22:57		1,000	4,34902	5,6900	-4,349.02	-1.13	4,350.15	0.00	1,340.98	O-P

Trades											
AWX	2018-07-26, 11:22:59		1,000	4,3700	5,6900	-4,370.00	-0.34	4,370.34	0.00	1,320.00	O:P
AWX	2018-07-26, 11:23:00		1,000	4,39632	5,6900	-4,396.32	-1.80	4,398.12	0.00	1,293.68	O:P
AWX	2018-07-26, 11:23:01		1,000	4,3990	5,6900	-4,399.00	-1.20	4,400.20	0.00	1,291.00	O:P
AWX	2018-07-26, 11:29:10		10	4,3000	5,6900	-43.00	-0.33	43.33	0.00	13.90	O
AWX	2018-07-26, 11:29:53		1,000	4,38519	5,6900	-4,385.19	-1.70	4,386.89	0.00	1,304.81	O:P
AWX	2018-07-26, 11:29:54		1,000	4,38342	5,6900	-4,383.42	-1.70	4,385.12	0.00	1,306.58	O:P
AWX	2018-07-26, 11:31:44		500	4,3000	5,6900	-2,150.00	0.20	2,149.80	0.00	695.00	O
AWX	2018-07-26, 11:32:09		500	4,3200	5,6900	-2,160.00	-0.06	2,160.06	0.00	685.00	O:P
AWX	2018-07-26, 11:32:13		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00	672.30	O
AWX	2018-07-26, 11:32:14		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00	672.30	O
AWX	2018-07-26, 11:32:15		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00	672.30	O
AWX	2018-07-26, 11:32:15		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00	672.30	O
AWX	2018-07-26, 11:32:16		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00	672.30	O
AWX	2018-07-26, 11:32:17		500	4,3454	5,6900	-2,172.70	-0.85	2,173.55	0.00	672.30	O
AWX	2018-07-26, 11:36:35		1,000	4,29965	5,6900	-4,299.65	-4.40	4,304.05	0.00	1,390.35	O:P
AWX	2018-07-26, 11:37:07		1,000	4,3445	5,6900	-4,344.50	-1.65	4,346.15	0.00	1,345.50	O:P
AWX	2018-07-26, 11:37:08		1,000	4,34799	5,6900	-4,347.99	-1.60	4,349.59	0.00	1,342.01	O:P
AWX	2018-07-26, 11:37:08		100	4,3500	5,6900	-435.00	-0.67	435.67	0.00	134.00	O
AWX	2018-07-26, 11:37:14		1,000	4,37708	5,6900	-4,377.08	-4.10	4,381.18	0.00	1,312.92	O:P
AWX	2018-07-26, 11:37:14		1,000	4,3800	5,6900	-4,380.00	-4.70	4,384.70	0.00	1,310.00	O:P
AWX	2018-07-26, 11:37:22		1,000	4,4154	5,6900	-4,415.40	-1.70	4,417.10	0.00	1,274.60	O:P
AWX	2018-07-26, 11:37:22		1,000	4,4154	5,6900	-4,415.40	-1.70	4,417.10	0.00	1,274.60	O
AWX	2018-07-26, 11:37:23		1,000	4,4154	5,6900	-4,415.40	-1.70	4,417.10	0.00	1,274.60	O:P
AWX	2018-07-26, 11:37:24		1,000	4,4132	5,6900	-4,413.20	-2.85	4,416.05	0.00	1,276.80	O:P
AWX	2018-07-26, 11:37:24		1,000	4,4200	5,6900	-4,420.00	-0.83	4,420.83	0.00	1,270.00	O:P
AWX	2018-07-26, 11:37:30		1,000	4,4200	5,6900	-4,420.00	0.40	4,419.60	0.00	1,270.00	O
AWX	2018-07-26, 11:37:30		941	4,3900	5,6900	-4,130.99	0.28	4,130.71	0.00	1,223.30	O:P
AWX	2018-07-26, 11:37:31		1,000	4,4200	5,6900	-4,420.00	-1.70	4,421.70	0.00	1,270.00	O
AWX	2018-07-26, 11:37:31		1,000	4,42665	5,6900	-4,426.65	-1.78	4,428.43	0.00	1,263.35	O:P

Trades												
AWX	2018-07-26, 11:37:32		1,000	4,428.06	5,6900	-4,428.06	-1.70	4,429.76	0.00		1,261.94	O-P
AWX	2018-07-26, 11:37:32		1,000	4,417.03	5,6900	-4,417.03	-1.70	4,418.73	0.00		1,272.97	O-P
AWX	2018-07-26, 11:37:33		1,000	4,420.00	5,6900	-4,420.00	-4.70	4,424.70	0.00		1,270.00	O
AWX	2018-07-26, 11:37:34		1,000	4,420.00	5,6900	-4,420.00	-1.70	4,421.70	0.00		1,270.00	O
AWX	2018-07-26, 11:37:34		1,000	4,426.78	5,6900	-4,426.78	-1.55	4,428.33	0.00		1,263.22	O-P
AWX	2018-07-26, 11:37:35		792	4,430.00	5,6900	-3,508.56	-1.53	3,510.09	0.00		997.92	O-P
AWX	2018-07-26, 11:38:46		1,000	4,440.00	5,6900	-4,440.00	-3.58	4,443.58	0.00		1,250.00	O-P
AWX	2018-07-26, 11:38:47		1,000	4,450.00	5,6900	-4,450.00	-4.70	4,454.70	0.00		1,240.00	O
AWX	2018-07-26, 11:38:48		1,000	4,450.00	5,6900	-4,450.00	-4.70	4,454.70	0.00		1,240.00	O-P
AWX	2018-07-26, 11:38:48		1,000	4,449.00	5,6900	-4,449.00	-3.29	4,452.29	0.00		1,241.00	O-P
AWX	2018-07-26, 11:38:54		1,000	4,470.00	5,6900	-4,470.00	-2.46	4,472.46	0.00		1,220.00	O-P
AWX	2018-07-26, 11:38:55		1,000	4,470.00	5,6900	-4,470.00	-1.19	4,471.19	0.00		1,220.00	O-P
AWX	2018-07-26, 11:38:55		1,000	4,450.00	5,6900	-4,450.00	0.40	4,449.60	0.00		1,240.00	O-P
AWX	2018-07-26, 11:39:24		950	4,410.00	5,6900	-4,189.50	-0.94	4,190.44	0.00		1,216.00	O-P
AWX	2018-07-26, 11:39:46		1,000	4,450.00	5,6900	-4,450.00	-3.33	4,453.33	0.00		1,240.00	O-P
AWX	2018-07-26, 11:40:05		1,000	4,482.15	5,6900	-4,482.15	-3.10	4,485.25	0.00		1,207.85	O-P
AWX	2018-07-26, 11:42:19		500	4,480.00	5,6900	-2,240.00	-1.77	2,241.77	0.00		605.00	O-P
AWX	2018-07-26, 11:42:22		1,000	4,490.00	5,6900	-4,490.00	-3.17	4,493.17	0.00		1,200.00	O-P
AWX	2018-07-26, 11:42:24		1,000	4,490.00	5,6900	-4,490.00	0.30	4,489.70	0.00		1,200.00	O
AWX	2018-07-26, 11:42:31		1,000	4,539.50	5,6900	-4,539.50	-4.70	4,544.20	0.00		1,150.50	O-P
AWX	2018-07-26, 11:42:33		1,000	4,548.65	5,6900	-4,548.65	-4.10	4,552.75	0.00		1,141.35	O-P
AWX	2018-07-26, 11:46:15		1,000	4,472.00	5,6900	-4,472.00	-4.42	4,476.42	0.00		1,218.00	O-P
AWX	2018-07-26, 11:46:18		1,000	4,480.00	5,6900	-4,480.00	0.40	4,479.60	0.00		1,210.00	O-P
AWX	2018-07-26, 11:46:20		1,000	4,520.00	5,6900	-4,520.00	-2.54	4,522.54	0.00		1,170.00	O-P
AWX	2018-07-26, 11:46:22		1,000	4,540.00	5,6900	-4,540.00	-3.30	4,543.30	0.00		1,150.00	O-P
AWX	2018-07-26, 11:46:23		1,000	4,550.00	5,6900	-4,550.00	-1.78	4,551.78	0.00		1,140.00	O-P
AWX	2018-07-26, 11:46:25		1,000	4,520.00	5,6900	-4,520.00	0.40	4,519.60	0.00		1,170.00	O-P
AWX	2018-07-26, 11:46:36		1,000	4,542.00	5,6900	-4,542.00	-1.20	4,543.20	0.00		1,148.00	O-P
AWX	2018-07-26, 11:46:37		1,000	4,541.00	5,6900	-4,541.00	-3.10	4,544.10	0.00		1,149.00	O-P

Trades											
AWX	2018-07-26, 11:46:43		1,000	4.54865	5.6900	-4.54865	-3.50	4.552.15	0.00	1,141.35	O:P
AWX	2018-07-26, 11:46:44		1,000	4.5600	5.6900	-4.560.00	-4.70	4.564.70	0.00	1,130.00	O:P
AWX	2018-07-26, 11:46:44		1,000	4.5600	5.6900	-4.560.00	-4.70	4.564.70	0.00	1,130.00	O:P
AWX	2018-07-26, 11:46:45		1,000	4.5590	5.6900	-4.559.00	-4.40	4.563.40	0.00	1,131.00	O:P
AWX	2018-07-26, 11:46:46		1,000	4.5670	5.6900	-4.567.00	-4.70	4.571.70	0.00	1,123.00	O:P
AWX	2018-07-26, 11:46:47		1,000	4.56375	5.6900	-4.563.75	-4.14	4.567.89	0.00	1,126.25	O:P
AWX	2018-07-26, 11:46:48		1,000	4.5820	5.6900	-4.582.00	-2.74	4.584.74	0.00	1,108.00	O:P
AWX	2018-07-26, 11:46:49		1,000	4.58965	5.6900	-4.589.65	-3.40	4.593.05	0.00	1,100.35	O:P
AWX	2018-07-26, 11:46:50		1,000	4.5900	5.6900	-4.590.00	-0.11	4.590.11	0.00	1,100.00	O:P
AWX	2018-07-26, 11:46:51		1,000	4.5900	5.6900	-4.590.00	0.30	4.589.70	0.00	1,100.00	O:P
AWX	2018-07-26, 11:47:05		1,000	4.4800	5.6900	-4.480.00	0.30	4.479.70	0.00	1,210.00	O:P
AWX	2018-07-26, 11:49:56		100	4.5300	5.6900	-453.00	-0.67	453.67	0.00	116.00	O
AWX	2018-07-26, 11:49:59		1,000	4.5500	5.6900	-4.550.00	-1.70	4.551.70	0.00	1,140.00	O:P
AWX	2018-07-26, 11:50:01		1,000	4.5700	5.6900	-4.570.00	-4.70	4.574.70	0.00	1,120.00	O:P
AWX	2018-07-26, 11:50:03		1,000	4.5700	5.6900	-4.570.00	-4.70	4.574.70	0.00	1,120.00	O:P
AWX	2018-07-26, 11:50:03		1,000	4.5560	5.6900	-4.556.00	-3.68	4.559.68	0.00	1,134.00	O:P
AWX	2018-07-26, 11:50:07		200	4.5500	5.6900	-910.00	-0.99	910.99	0.00	228.00	O:P
AWX	2018-07-26, 11:50:14		500	4.5600	5.6900	-2,280.00	0.20	2,279.80	0.00	565.00	O
AWX	2018-07-26, 11:50:17		1,000	4.5854	5.6900	-4.585.40	-1.70	4.587.10	0.00	1,104.60	O
AWX	2018-07-26, 11:50:19		1,000	4.5900	5.6900	-4.590.00	-1.90	4.591.90	0.00	1,100.00	O
AWX	2018-07-26, 11:50:20		1,000	4.5900	5.6900	-4.590.00	-4.70	4.594.70	0.00	1,100.00	O:P
AWX	2018-07-26, 11:50:21		1,000	4.57954	5.6900	-4.579.54	-2.30	4.581.84	0.00	1,110.46	O:P
AWX	2018-07-26, 11:50:22		1,000	4.5900	5.6900	-4.590.00	-0.62	4.590.62	0.00	1,100.00	O:P
AWX	2018-07-26, 11:54:24		1,000	4.5000	5.6900	-4.500.00	-4.70	4.504.70	0.00	1,190.00	O:P
AWX	2018-07-26, 11:55:41		450	4.5400	5.6900	-2,043.00	-2.12	2,045.12	0.00	517.50	O:P
AWX	2018-07-26, 11:55:44		1,000	4.5500	5.6900	-4.550.00	-0.91	4.550.91	0.00	1,140.00	O:P
AWX	2018-07-26, 12:01:47		1,000	4.5000	5.6900	-4,500.00	-3.52	4,503.52	0.00	1,190.00	O:P
AWX	2018-07-26, 12:01:52		855	4.5000	5.6900	-3,847.50	-4.02	3,851.52	0.00	1,017.45	O:P
AWX	2018-07-26, 12:02:07		200	4.5500	5.6900	-910.00	-0.99	910.99	0.00	228.00	O:P

Trades											
AWX	2018-07-26, 12:09:30		750	4.5595333	5.6900	-3,419.65	-0.73	3,420.38	0.00	847.85	O:P
AWX	2018-07-26, 12:09:33		1,000	4.5800	5.6900	-4,580.00	-2.30	4,582.30	0.00	1,110.00	O:P
AWX	2018-07-26, 12:09:34		1,000	4.5800	5.6900	-4,580.00	-1.16	4,581.16	0.00	1,110.00	O:P
AWX	2018-07-26, 12:09:44		1,000	4.5900	5.6900	-4,590.00	0.30	4,589.70	0.00	1,100.00	O:P
AWX	2018-07-26, 12:09:46		1,000	4.5985	5.6900	-4,598.50	-1.70	4,600.20	0.00	1,091.50	O
AWX	2018-07-26, 12:10:23		10,000	4.5980	5.6900	-45,980.00	-25.09	46,005.09	0.00	10,920.00	O:P
AWX	2018-07-26, 12:10:25		3,453	4.6000	5.6900	-15,883.80	-16.23	15,900.03	0.00	3,763.77	O:P
AWX	2018-07-26, 12:11:22		5,300	4.6979642	5.6900	-24,899.21	-16.28	24,915.49	0.00	5,257.79	O:P
AWX	2018-07-26, 12:12:45		-10,000	5.1600	5.6900	51,600.00	6.13	-29,685.13	21,921.00	-5,300.00	C:P
AWX	2018-07-26, 12:13:01		-10,000	5.1500	5.6900	51,500.00	2.12	-29,740.60	21,761.52	-5,400.00	C:P
AWX	2018-07-26, 12:28:37		-100	5.2100	5.6900	521.00	-0.18	-297.46	223.36	-48.00	C
AWX	2018-07-26, 13:36:34		-10,000	5.312602	5.6900	53,126.02	-32.39	-29,435.45	23,658.18	-3,773.98	C:P
AWX	2018-07-26, 13:36:34		-10,000	5.286645	5.6900	52,866.45	-30.51	-29,588.62	23,247.32	-4,033.55	C:P
AWX	2018-07-26, 13:36:34		-10,000	5.3400	5.6900	53,400.00	2.06	-29,407.86	23,994.21	-3,500.00	C:P
AWX	2018-07-26, 13:36:34		-10,000	5.3900	5.6900	53,900.00	2.10	-29,666.09	24,236.01	-3,000.00	C:P
AWX	2018-07-26, 13:36:50		-1,080	5.4000	5.6900	5,832.00	0.17	-3,199.18	2,632.99	-313.20	C:P
AWX	2018-07-26, 13:37:55		-100	5.4500	5.6900	545.00	-0.19	-297.47	247.34	-24.00	C
AWX	2018-07-26, 13:37:55		-300	5.4400	5.6900	1,632.00	0.03	-892.41	739.62	-75.00	C:P
AWX	2018-07-26, 13:42:50		-300	5.5000	5.6900	1,650.00	-0.36	-892.41	757.23	-57.00	C:P
AWX	2018-07-26, 14:19:08		-5,000	5.5300	5.6900	27,650.00	-2.04	-14,924.46	12,723.49	-800.00	C:P
AWX	2018-07-26, 14:19:09		-5,000	5.5500	5.6900	27,750.00	1.04	-14,800.59	12,950.45	-700.00	C:P
AWX	2018-07-26, 14:19:10		-5,000	5.5844	5.6900	27,922.00	-4.72	-14,341.57	13,575.71	-528.00	C:P
AWX	2018-07-26, 14:19:10		-4,694	5.6000	5.6900	26,286.40	0.95	-13,469.87	12,817.48	-422.46	C:P
AWX	2018-07-26, 14:22:55		-26,300	5.4600498	5.6900	143,599.31	-128.04	-74,667.68	68,803.59	-6,047.69	C:P
AWX	2018-07-26, 14:58:45		-100	5.6300	5.6900	563.00	-0.19	-291.47	271.34	-6.00	C
AWX	2018-07-26, 14:59:05		-8,899	5.7300	5.6900	50,991.27	1.83	-25,891.35	25,101.75	355.96	C:P
AWX	2018-07-26, 15:16:49		-5,000	5.5000	5.6900	27,500.00	1.04	-14,694.57	12,806.47	-950.00	C:P
AWX	2018-07-26, 15:19:21		-1,300	5.6007692	5.6900	7,281.00	-2.67	-3,871.08	3,407.25	-116.00	C:P
AWX	2018-07-26, 15:22:42		-775	5.7000	5.6900	4,417.50	-1.92	-2,319.72	2,095.86	7.75	C:P

Trades												
AWX	2018-07-26, 15:39:31		-3,000	5,4200	5,6900	16,260.00	0.63	-8,967.95	7,292.67		-810.00	C:P
AWX	2018-07-26, 15:43:11		-11,000	5,4500	5,6900	59,950.00	2.30	-32,727.34	27,224.96		-2,640.00	C:P
AWX	2018-07-26, 15:43:22		-15,000	5,4904433	5,6900	82,356.65	-3.87	-44,509.72	37,843.06		-2,993.35	C:P
AWX	2018-07-26, 15:44:49		-15,000	5,5600	5,6900	83,400.00	3.11	-43,331.32	40,071.80		-1,950.00	C:P
AWX	2018-07-26, 15:44:50		-597	5,6000	5,6900	3,343.20	0.12	-1,725.15	1,618.17		-53.73	C:P
AWX	2018-07-26, 15:44:50		-1,176	5,5800	5,6900	6,562.08	0.13	-3,398.29	3,163.92		-129.36	C:P
AWX	2018-07-26, 15:49:06		-4,652	5,590963	5,6900	26,009.16	-14.16	-13,442.89	12,552.11		-460.72	C:P
AWX	2018-07-26, 15:49:08		-700	5,6300	5,6900	3,941.00	0.07	-2,022.79	1,918.28		-42.00	C:P
AWX	2018-07-26, 15:50:09		-5,000	5,64184	5,6900	28,209.20	-6.45	-14,448.51	13,754.25		-240.80	C:P
AWX	2018-07-26, 15:50:30		-5,000	5,7000	5,6900	28,500.00	1.03	-14,448.51	14,052.52		50.00	C:P
AWX	2018-07-26, 15:53:44		-900	5,7500	5,6900	5,175.00	-1.91	-2,600.68	2,572.41		54.00	C:P
AWX	2018-07-26, 15:53:44		-100	5,7700	5,6900	577.00	-0.19	-288.96	287.85		8.00	C
AWX	2018-07-26, 15:54:59		-27	5,7000	5,6900	153.90	-0.36	-78.02	75.52		0.27	C
AWX	2018-07-26, 15:55:54		-2,600	5,7000	5,6900	14,820.00	-10.32	-7,512.96	7,296.71		26.00	C:P
AWX	2018-07-26, 15:56:15		-2,642	5,6626419	5,6900	14,960.70	-7.15	-7,634.33	7,319.22		-72.28	C:P
AWX	2018-07-26, 15:56:22		-9,400	5,640033	5,6900	53,016.31	-45.70	-27,156.07	25,814.54		-469.69	C:P
AWX	2018-07-26, 15:56:24		-1,490	5,6100	5,6900	8,358.90	-4.52	-4,283.18	4,071.20		-119.20	C:P
AWX	2018-07-26, 15:56:25		-900	5,5700	5,6900	5,013.00	-4.40	-2,588.73	2,419.87		-108.00	C:P
AWX	2018-07-26, 15:56:25		-2,000	5,6000	5,6900	11,200.00	-4.19	-5,750.35	5,445.46		-180.00	C:P
AWX	2018-07-26, 15:58:00		-393	5,6300	5,6900	2,212.59	-0.74	-1,137.10	1,074.75		-23.58	C:P
AWX	2018-07-26, 15:58:29		-360	5,6100	5,6900	2,019.60	-0.68	-1,042.09	976.83		-28.80	C:P
AWX	2018-07-26, 15:58:39		-2,340	5,6300	5,6900	13,174.20	-6.23	-6,846.74	6,321.23		-140.40	C:P
AWX	2018-07-26, 15:58:39		-1,200	5,6400	5,6900	6,768.00	-2.27	-3,507.90	3,257.83		-60.00	C:P
AWX	2018-07-26, 15:59:07		-1,927	5,6671199	5,6900	10,920.54	-8.53	-5,712.83	5,199.18		-44.09	C:P
AWX	2018-07-26, 15:59:26		-2,100	5,6700	5,6900	11,907.00	-9.98	-6,239.94	5,657.09		-42.00	C:P
AWX	2018-07-26, 15:59:46		-800	5,6900	5,6900	4,552.00	-0.77	-2,384.49	2,166.74		0.00	C:P
AWX	2018-07-26, 16:00:59		-200	5,6900	5,6900	1,138.00	-0.03	-595.94	542.03		0.00	C:P
AWX	2018-07-26, 16:00:59		-100	5,7000	5,6900	570.00	-0.39	-297.97	271.64		1.00	C
AWX	2018-07-26, 16:02:05		-1,125	5,7000	5,6900	6,412.50	0.23	-3,374.17	3,038.56		11.25	C:P



Trades											
AWX	2018-07-27, 07:33:42		1,000	5.3100	10.2500	-5.310.00	-4.70	5.314.70	0.00	4.940.00	O:P
AWX	2018-07-27, 07:33:48		1,000	5.3100	10.2500	-5.310.00	-4.70	5.314.70	0.00	4.940.00	O:P
AWX	2018-07-27, 07:34:03		2,839	5.3126805	10.2500	-15.082.70	-13.35	15.096.05	0.00	14.017.05	O:P
AWX	2018-07-27, 07:34:14		4,000	5.4975	10.2500	-21.990.00	-18.80	22.008.80	0.00	19.010.00	O:P
AWX	2018-07-27, 07:34:41		10,000	5.87933	10.2500	-58.793.30	-2.49	58.795.79	0.00	43.706.70	O:P
AWX	2018-07-27, 07:34:58		500	5.8000	10.2500	-2.900.00	-2.35	2.902.35	0.00	2.225.00	O:P
AWX	2018-07-27, 07:35:33		10,000	6.0700	10.2500	-60.000.00	-17.94	60.017.94	0.00	42.500.00	O:P
AWX	2018-07-27, 07:35:53		10,000	6.0700	10.2500	-60.700.00	-3.51	60.703.51	0.00	41.800.00	O:P
AWX	2018-07-27, 07:36:01		10,000	6.2000	10.2500	-62.000.00	-3.01	62.003.01	0.00	40.500.00	O:P
AWX	2018-07-27, 07:36:01		10,000	6.2500	10.2500	-62.500.00	-0.01	62.500.01	0.00	40.000.00	O:P
AWX	2018-07-27, 07:42:02		1,100	6.3872727	10.2500	-7.026.00	-3.17	7.029.17	0.00	4.249.00	O:P
AWX	2018-07-27, 07:42:09		765	6.3988235	10.2500	-4.895.10	-2.58	4.897.68	0.00	2.946.15	O:P
AWX	2018-07-27, 07:42:25		100	6.4000	10.2500	-640.00	-0.67	640.67	0.00	385.00	O
AWX	2018-07-27, 07:48:55		500	6.3955	10.2500	-3.197.75	-2.16	3.199.91	0.00	1.927.25	O:P
AWX	2018-07-27, 07:49:05		100	6.4000	10.2500	-640.00	-0.17	640.17	0.00	385.00	O
AWX	2018-07-27, 07:49:11		100	6.4000	10.2500	-640.00	-0.67	640.67	0.00	385.00	O
AWX	2018-07-27, 07:49:45		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00	1.900.00	O:P
AWX	2018-07-27, 07:49:56		100	6.4400	10.2500	-644.00	-0.67	644.67	0.00	381.00	O
AWX	2018-07-27, 07:50:13		422	6.4400	10.2500	-2.717.68	-1.98	2.719.66	0.00	1.607.82	O
AWX	2018-07-27, 07:50:23		500	6.4000	10.2500	-3.200.00	0.20	3.199.80	0.00	1.925.00	O
AWX	2018-07-27, 07:50:38		500	6.3000	10.2500	-3.150.00	-2.35	3.152.35	0.00	1.975.00	O:P
AWX	2018-07-27, 07:50:47		500	6.4000	10.2500	-3.200.00	-2.35	3.202.35	0.00	1.925.00	O
AWX	2018-07-27, 07:50:49		250	6.4000	10.2500	-1.600.00	-1.18	1.601.18	0.00	962.50	O
AWX	2018-07-27, 07:51:26		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00	1.900.00	O:P
AWX	2018-07-27, 07:51:29		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00	1.900.00	O:P
AWX	2018-07-27, 07:51:31		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00	1.900.00	O:P
AWX	2018-07-27, 07:51:34		100	6.4400	10.2500	-644.00	-0.67	644.67	0.00	381.00	O
AWX	2018-07-27, 07:51:45		163	6.4500	10.2500	-1.051.35	-0.87	1.052.22	0.00	619.40	O:P
AWX	2018-07-27, 07:52:07		500	6.4500	10.2500	-3.225.00	0.20	3.224.80	0.00	1.900.00	O

Trades													
AWX	2018-07-27, 07:52.15		400	6.4500	10.2500	-2.580.00	-1.88	2.581.88	0.00		1,520.00	O	
AWX	2018-07-27, 07:52.36		500	6.4500	10.2500	-3.225.00	0.15	3.224.85	0.00		1,900.00	O	
AWX	2018-07-27, 07:53.03		850	6.3923529	10.2500	-5.433.50	-4.00	5.437.50	0.00		3,279.00	O:P	
AWX	2018-07-27, 07:53.13		4,050	6.4416049	10.2500	-26,088.50	-18.66	26,107.16	0.00		15,424.00	O:P	
AWX	2018-07-27, 07:53.19		400	6.4650	10.2500	-2.586.00	-1.88	2.587.88	0.00		1,514.00	O:P	
AWX	2018-07-27, 07:55.26		500	6.3000	10.2500	-3,150.00	-2.35	3,152.35	0.00		1,975.00	O:P	
AWX	2018-07-27, 07:55.31		450	6.3088889	10.2500	-2,839.00	-2.12	2,841.12	0.00		1,773.50	O:P	
AWX	2018-07-27, 07:55.37		500	6.3500	10.2500	-3,175.00	-2.35	3,177.35	0.00		1,950.00	O:P	
AWX	2018-07-27, 07:55.41		150	6.3500	10.2500	-952.50	-0.83	953.33	0.00		585.00	O	
AWX	2018-07-27, 07:55.44		300	6.3900	10.2500	-1,917.00	-1.41	1,918.41	0.00		1,158.00	O:P	
AWX	2018-07-27, 07:55.47		500	6.4500	10.2500	-3.225.00	-2.35	3.227.35	0.00		1,900.00	O:P	
AWX	2018-07-27, 07:55.49		400	6.4375	10.2500	-2,575.00	-1.88	2,576.88	0.00		1,525.00	O:P	
AWX	2018-07-27, 07:56.00		500	6.4700	10.2500	-3.235.00	-1.23	3.236.23	0.00		1,890.00	O:P	
AWX	2018-07-27, 07:56.07		500	6.4700	10.2500	-3.235.00	-2.23	3.237.23	0.00		1,890.00	O:P	
AWX	2018-07-27, 07:56.15		500	6.4800	10.2500	-3.240.00	-2.35	3,242.35	0.00		1,885.00	O	
AWX	2018-07-27, 07:56.17		500	6.4800	10.2500	-3.240.00	-2.35	3,242.35	0.00		1,885.00	O	
AWX	2018-07-27, 07:57.01		300	6.3800	10.2500	-1,914.00	0.09	1,913.91	0.00		1,161.00	O	
AWX	2018-07-27, 09:38.58		2,600	5.6888462	10.2500	-14,791.00	-3.04	14,794.04	0.00		11,859.00	O:P	
AWX	2018-07-27, 09:38.59		395	5.7000	10.2500	-2,251.50	-1.36	2,252.86	0.00		1,797.25	O:P	
AWX	2018-07-27, 09:38.59		601	5.7200	10.2500	-3,437.72	-2.32	3,440.04	0.00		2,722.53	O:P	
AWX	2018-07-27, 09:39.00		3,417	5.7500	10.2500	-19,647.75	-6.24	19,653.99	0.00		15,376.50	O:P	
AWX	2018-07-27, 09:39.00		2,373	5.8266287	10.2500	-13,826.59	-3.94	13,830.53	0.00		10,496.66	O:P	
AWX	2018-07-27, 09:39.01		200	5.8700	10.2500	-1,174.00	0.00	1,173.99	0.00		876.00	O:P	
AWX	2018-07-27, 09:39.01		2,300	5.8700	10.2500	-13,501.00	0.92	13,500.08	0.00		10,074.00	O:P	
AWX	2018-07-27, 09:39.01		200	5.8700	10.2500	-1,174.00	0.03	1,173.97	0.00		876.00	O:P	
AWX	2018-07-27, 09:39.01		100	5.8700	10.2500	-587.00	-0.17	587.17	0.00		438.00	O	
AWX	2018-07-27, 09:39.04		2,410	5.9270954	10.2500	-14,284.30	-0.78	14,285.08	0.00		10,418.20	O:P	
AWX	2018-07-27, 09:39.04		4,000	5.9300	10.2500	-23,720.00	1.55	23,718.45	0.00		17,280.00	O:P	
AWX	2018-07-27, 09:39.12		4,000	5.93196	10.2500	-23,727.84	-9.95	23,737.79	0.00		17,272.16	O:P	

Trades												
AWX	2018-07-27, 09:38:13		1,100	5.8393182	10.2500	-6.533.25	-3.67	6.536.92	0.00		4,741.75	O:P
AWX	2018-07-27, 09:38:13		3,678	5.9517863	10.2500	-21.890.67	-15.77	21.906.44	0.00		15,808.83	O:P
AWX	2018-07-27, 09:38:13		3,150	5.9700	10.2500	-18.805.50	1.00	18.804.50	0.00		13,482.00	O:P
AWX	2018-07-27, 09:38:14		4,000	5.9800	10.2500	-23.920.00	-7.46	23.927.46	0.00		17,080.00	O:P
AWX	2018-07-27, 09:38:15		4,000	5.9900	10.2500	-23.960.00	-18.80	23.978.80	0.00		17,040.00	O:P
AWX	2018-07-27, 09:38:41		4,000	6.1085075	10.2500	-24.434.03	-5.55	24.439.58	0.00		16,565.97	O:P
AWX	2018-07-27, 09:39:41		1,800	6.1088889	10.2500	-10.996.00	-2.06	10.998.06	0.00		7,454.00	O:P
AWX	2018-07-27, 09:39:42		2,608	6.1618712	10.2500	-16.070.16	-6.96	16.077.12	0.00		10,661.84	O:P
AWX	2018-07-27, 09:39:47		4,000	6.157875	10.2500	-24.631.50	-13.70	24.645.20	0.00		16,368.50	O:P
AWX	2018-07-27, 09:39:47		1,400	6.1714286	10.2500	-8.640.00	-5.58	8.645.58	0.00		5,710.00	O:P
AWX	2018-07-27, 10:13:19		-5,000	7.0966	10.2500	35.483.00	-9.59	-14.997.29	20.476.12		-15,767.00	C:P
AWX	2018-07-27, 10:14:58		-5,000	7.1900	10.2500	35.950.00	0.93	-15.039.72	20.911.21		-15,300.00	C:P
AWX	2018-07-27, 10:15:29		-5,000	7.2900	10.2500	36.450.00	0.93	-14.987.88	21.463.05		-14,800.00	C:P
AWX	2018-07-27, 10:15:34		-5,000	7.4124	10.2500	37.062.00	-20.58	-14.998.40	22.043.02		-14,188.00	C:P
AWX	2018-07-27, 10:15:35		-5,000	7.4902	10.2500	37.451.00	-0.99	-15.008.39	22.441.62		-13,799.00	C:P
AWX	2018-07-27, 10:15:54		-5,000	7.5900	10.2500	37.950.00	0.91	-15.001.36	22.949.54		-13,300.00	C:P
AWX	2018-07-27, 10:45:57		-5,000	7.8404	10.2500	39.202.00	-7.76	-15.043.00	24.151.24		-12,048.00	C:P
AWX	2018-07-27, 12:39:57		3,889	6.2283432	10.2500	-24.284.31	-10.34	24.294.65	0.00		15,680.44	O:P
AWX	2018-07-27, 12:40:00		4,000	6.2496725	10.2500	-24.998.69	-17.90	25.016.59	0.00		16,001.31	O:P
AWX	2018-07-27, 12:40:00		4,000	6.24775	10.2500	-24.991.00	-18.80	25.009.80	0.00		16,009.00	O:P
AWX	2018-07-27, 12:40:58		272	6.1600	10.2500	-1.675.52	0.11	1.675.41	0.00		1,112.48	O:P
AWX	2018-07-27, 12:41:11		4,000	6.1990075	10.2500	-24.796.03	-16.26	24.812.29	0.00		16,203.97	O:P
AWX	2018-07-27, 12:41:12		4,000	6.22975	10.2500	-24.919.00	-7.28	24.926.28	0.00		16,081.00	O:P
AWX	2018-07-27, 12:42:28		4,000	5.9800	10.2500	-23.920.00	1.60	23.918.40	0.00		17,080.00	O:P
AWX	2018-07-27, 12:42:28		3,152	5.9700	10.2500	-18.817.44	-6.22	18.823.66	0.00		13,490.56	O:P
AWX	2018-07-27, 12:42:29		1,100	6.0000	10.2500	-6.600.00	-4.17	6.604.17	0.00		4,675.00	O:P
AWX	2018-07-27, 12:42:29		1,800	6.0463889	10.2500	-10.883.50	-2.66	10.886.16	0.00		7,566.50	O:P
AWX	2018-07-27, 12:42:30		4,000	6.096685	10.2500	-24.386.74	-6.80	24.393.54	0.00		16,613.26	O:P
AWX	2018-07-27, 12:42:30		4,000	6.09475	10.2500	-24.379.00	-10.90	24.389.90	0.00		16,621.00	O:P

Trades												
AWX	2018-07-27, 12:42:32		4,000	6.1000	10.2500	-24,400.00	1.60	24,398.40	0.00		16,600.00	O:P
AWX	2018-07-27, 12:42:32		2,200	6.0986364	10.2500	-13,417.00	-4.99	13,421.99	0.00		9,133.00	O:P
AWX	2018-07-27, 12:42:45		4,000	6.127665	10.2500	-24,510.66	-8.60	24,519.26	0.00		16,489.34	O:P
AWX	2018-07-27, 12:56:45		9,231	5.9711169	10.2500	-55,119.38	-9.53	55,128.91	0.00		39,498.37	O:P
AWX	2018-07-27, 12:58:09		1,000	6.0000	10.2500	-6,000.00	0.40	5,999.60	0.00		4,250.00	O:P
AWX	2018-07-27, 12:58:20		1,000	6.0100	10.2500	-6,010.00	-2.70	6,012.70	0.00		4,240.00	O:P
AWX	2018-07-27, 12:58:33		1,000	6.0000	10.2500	-6,000.00	0.14	5,999.86	0.00		4,250.00	O:P
AWX	2018-07-27, 12:58:50		1,000	5.9990	10.2500	-5,999.00	-4.40	6,003.40	0.00		4,251.00	O:P
AWX	2018-07-27, 12:58:52		1,000	6.0260	10.2500	-6,026.00	-2.01	6,028.01	0.00		4,224.00	O:P
AWX	2018-07-27, 12:58:52		1,000	6.08015	10.2500	-6,080.15	-2.90	6,083.05	0.00		4,169.85	O:P
AWX	2018-07-27, 12:58:54		1,000	6.0850	10.2500	-6,085.00	-1.70	6,086.70	0.00		4,165.00	O
AWX	2018-07-27, 12:58:55		1,000	6.0800	10.2500	-6,080.00	-1.70	6,081.70	0.00		4,170.00	O
AWX	2018-07-27, 12:58:56		1,000	6.0800	10.2500	-6,080.00	-1.70	6,081.70	0.00		4,170.00	O:P
AWX	2018-07-27, 12:58:57		1,000	6.06415	10.2500	-6,064.15	-3.80	6,067.95	0.00		4,185.85	O:P
AWX	2018-07-27, 12:59:21		1,000	6.0770	10.2500	-6,077.00	-2.10	6,079.10	0.00		4,173.00	O:P
AWX	2018-07-27, 12:59:22		1,000	6.08865	10.2500	-6,088.65	-3.85	6,092.50	0.00		4,161.35	O:P
AWX	2018-07-27, 13:00:16		1,000	6.0254	10.2500	-6,025.40	-1.70	6,027.10	0.00		4,224.60	O
AWX	2018-07-27, 13:00:17		1,000	6.0300	10.2500	-6,030.00	0.40	6,029.60	0.00		4,220.00	O:P
AWX	2018-07-27, 13:00:19		1,000	6.0000	10.2500	-6,000.00	0.40	5,999.60	0.00		4,250.00	O:P
AWX	2018-07-27, 13:00:19		1,000	6.0200	10.2500	-6,020.00	-1.90	6,021.90	0.00		4,230.00	O
AWX	2018-07-27, 13:00:21		500	5.9800	10.2500	-2,990.00	-2.35	2,992.35	0.00		2,135.00	O:P
AWX	2018-07-27, 13:00:23		1,000	6.0750	10.2500	-6,075.00	-1.70	6,076.70	0.00		4,175.00	O
AWX	2018-07-27, 13:03:05		1,000	5.8100	10.2500	-5,810.00	0.39	5,809.61	0.00		4,440.00	O:P
AWX	2018-07-27, 13:03:11		1,000	5.8450	10.2500	-5,845.00	-1.64	5,846.64	0.00		4,405.00	O:P
AWX	2018-07-27, 13:03:14		1,000	5.8640	10.2500	-5,864.00	-1.74	5,865.74	0.00		4,386.00	O:P
AWX	2018-07-27, 13:03:15		1,000	5.6950	10.2500	-5,695.00	-1.70	5,696.70	0.00		4,555.00	O:P
AWX	2018-07-27, 13:03:15		500	5.6500	10.2500	-2,825.00	0.15	2,824.85	0.00		2,300.00	O:P
AWX	2018-07-27, 13:03:15		1,000	5.6700	10.2500	-5,670.00	-0.14	5,670.14	0.00		4,580.00	O:P
AWX	2018-07-27, 13:03:15		1,000	5.6600	10.2500	-5,660.00	0.30	5,659.70	0.00		4,590.00	O:P

Trades													
AWX	2018-07-27, 13:03:15		100	5.6400	10.2500	-564.00	-0.17	564.17	0.00		461.00	O:P	
AWX	2018-07-27, 13:03:15		1,000	5.8200	10.2500	-5,820.00	-1.70	5,821.70	0.00		4,430.00	O	
AWX	2018-07-27, 13:03:20		1,000	5.8300	10.2500	-5,830.00	-1.70	5,831.70	0.00		4,420.00	O:P	
AWX	2018-07-27, 13:03:23		1,000	5.7300	10.2500	-5,730.00	0.40	5,729.60	0.00		4,520.00	O:P	
AWX	2018-07-27, 13:03:29		550	5.6500	10.2500	-3,107.50	0.22	3,107.28	0.00		2,530.00	O:P	
AWX	2018-07-27, 13:03:31		1,000	5.6600	10.2500	-5,660.00	0.40	5,659.60	0.00		4,590.00	O:P	
AWX	2018-07-27, 13:03:35		1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00		4,590.00	O	
AWX	2018-07-27, 13:03:36		1,000	5.6600	10.2500	-5,660.00	-1.90	5,661.90	0.00		4,590.00	O	
AWX	2018-07-27, 13:04:01		8,595	5.6989529	10.2500	-48,982.50	-27.57	49,010.07	0.00		39,116.25	O:P	
AWX	2018-07-27, 13:04:04		8,700	5.7452678	10.2500	-49,983.83	-24.24	50,008.07	0.00		39,191.17	O:P	
AWX	2018-07-27, 13:04:06		6,803	5.7980312	10.2500	-38,284.40	-27.35	38,311.75	0.00		29,396.35	O:P	
AWX	2018-07-27, 13:11:41		2,600	5.6621154	10.2500	-14,721.50	-7.12	14,728.62	0.00		11,928.50	O:P	
AWX	2018-07-27, 13:11:45		10,000	5.740147	10.2500	-57,401.47	-29.61	57,431.08	0.00		45,098.53	O:P	
AWX	2018-07-27, 13:11:54		2,352	5.7995748	10.2500	-13,640.60	-8.23	13,648.83	0.00		10,467.40	O:P	
AWX	2018-07-27, 13:12:04		10,000	5.891536	10.2500	-58,915.36	-40.85	58,956.21	0.00		43,584.64	O:P	
AWX	2018-07-27, 13:13:26		4,000	5.917875	10.2500	-23,671.50	-4.47	23,675.97	0.00		17,328.50	O:P	
AWX	2018-07-27, 13:14:25		2,910	5.8339725	10.2500	-16,976.86	-13.38	16,990.24	0.00		12,850.64	O:P	
AWX	2018-07-27, 13:14:28		7,090	5.8986559	10.2500	-41,821.47	-7.22	41,828.69	0.00		30,851.03	O:P	
AWX	2018-07-27, 13:16:12		132	5.7500	10.2500	-759.00	-0.11	759.11	0.00		594.00	O:P	
AWX	2018-07-27, 13:16:30		500	5.8560	10.2500	-2,928.00	-1.80	2,929.80	0.00		2,197.00	O:P	
AWX	2018-07-27, 13:16:36		700	5.9000	10.2500	-4,130.00	-2.04	4,132.04	0.00		3,045.00	O:P	
AWX	2018-07-27, 13:16:40		10,000	5.996141	10.2500	-59,961.41	-10.46	59,971.87	0.00		42,538.59	O:P	
AWX	2018-07-27, 13:17:42		10,000	5.988735	10.2500	-59,887.35	-21.89	59,909.24	0.00		42,612.65	O:P	
AWX	2018-07-27, 13:26:41		249	5.9459839	10.2500	-1,480.55	-0.50	1,481.05	0.00		1,071.70	O:P	
AWX	2018-07-27, 13:38:13		200	5.8600	10.2500	-1,172.00	-0.74	1,172.74	0.00		878.00	O:P	
AWX	2018-07-27, 13:38:44		200	5.8900	10.2500	-1,178.00	-0.39	1,178.39	0.00		872.00	O:P	
AWX	2018-07-27, 13:56:05		20,000	5.956797	10.2500	-119,135.94	-44.11	119,180.05	0.00		85,864.06	O:P	
AWX	2018-07-27, 13:56:16		2,600	5.9896154	10.2500	-15,573.00	-10.62	15,583.62	0.00		11,077.00	O:P	

Trades												
AWX	2018-07-27, 16:49:42		-5,000	16,0000	10,2500	80,000.00	2.36	-15,013.60	64,988.76		28,750.00	C:P
AWX	2018-07-27, 17:52:46		-5,000	16,3340	10,2500	81,670.00	-16.91	-14,990.07	66,663.02		30,420.00	C:P
AWX	2018-07-27, 17:53:03		-5,000	16,3500	10,2500	81,750.00	-21.16	-15,005.35	66,723.49		30,500.00	C:P
AWX	2018-07-27, 17:55:22		-7,500	16,3093333	10,2500	122,320.00	-18.92	-22,424.39	99,876.69		45,445.00	C:P
AWX	2018-07-27, 17:56:44		-5,000	16,5000	10,2500	82,500.00	2.33	-14,949.08	67,553.25		31,250.00	C:P
AWX	2018-07-27, 17:58:06		-2,711	16,7500	10,2500	45,409.25	0.22	-8,105.05	37,304.43		17,621.50	C:P
AWX	2018-07-27, 18:00:03		-5,000	16,8000	10,2500	84,000.00	2.81	-15,141.32	68,861.49		32,750.00	C:P
AWX	2018-07-27, 18:00:30		-5,000	16,8000	10,2500	84,000.00	-0.03	-15,201.74	68,798.23		32,750.00	C:P
AWX	2018-07-27, 18:09:58		-5,000	16,8500	10,2500	84,250.00	-1.64	-15,471.85	68,776.50		33,000.00	C:P
AWX	2018-07-27, 18:11:42		-5,000	16,9000	10,2500	84,500.00	2.80	-15,486.49	69,016.32		33,250.00	C:P
AWX	2018-07-27, 18:11:42		-5,000	16,9000	10,2500	84,500.00	-3.15	-15,575.63	68,921.22		33,250.00	C:P
AWX	2018-07-27, 18:14:48		-5,000	16,9500	10,2500	84,750.00	2.80	-15,732.49	69,020.31		33,500.00	C:P
AWX	2018-07-27, 18:15:02		-5,000	16,9500	10,2500	84,750.00	-15.20	-15,746.81	68,987.99		33,500.00	C:P
AWX	2018-07-27, 18:16:31		-25,000	17,0298	10,2500	425,745.00	-39.91	-76,977.34	348,727.74		169,495.00	C:P
AWX	2018-07-27, 18:23:18		-5,000	17,2500	10,2500	86,250.00	2.78	-15,519.41	70,733.37		35,000.00	C:P
AWX	2018-07-27, 18:23:25		-5,000	17,3000	10,2500	86,500.00	-1.97	-15,498.16	70,999.87		35,250.00	C:P
AWX	2018-07-27, 18:23:39		-5,000	17,3500	10,2500	86,750.00	-12.73	-15,507.33	71,229.95		35,500.00	C:P
AWX	2018-07-27, 18:24:00		-5,000	17,500788	10,2500	87,503.94	0.29	-15,549.33	71,954.90		36,253.94	C:P
AWX	2018-07-27, 18:24:00		-5,000	17,4000	10,2500	87,000.00	-1.23	-15,559.10	71,439.67		35,750.00	C:P
AWX	2018-07-27, 18:24:00		-5,000	17,4535	10,2500	87,267.50	-4.97	-15,574.50	71,688.03		36,017.50	C:P
AWX	2018-07-27, 18:24:46		-5,000	17,5550	10,2500	87,775.00	-2.05	-15,706.76	72,066.19		36,525.00	C:P
AWX	2018-07-27, 18:24:46		-5,000	17,6000	10,2500	88,000.00	-5.44	-15,730.05	72,264.52		36,750.00	C:P
AWX	2018-07-27, 18:53:36		-27,129	19,0044178	10,2500	515,570.85	-7.79	-86,681.74	428,881.33		237,498.60	C:P
AWX	2018-07-30, 07:53:50		-5,000	35,0112	6,0600	175,056.00	-4.24	-15,399.33	159,652.43		144,756.00	C:P
AWX	2018-07-30, 08:04:20		-123	32,0000	6,0600	3,936.00	-0.19	-378.77	3,557.03		3,190.62	C:P
AWX	2018-07-30, 08:18:01		-3,596	35,2500	6,0600	126,759.00	0.75	-10,807.35	115,952.40		104,967.24	C:P
AWX	2018-07-30, 08:22:46		-150	35,5000	6,0600	5,325.00	-0.17	-450.70	4,874.13		4,416.00	C:P
AWX	2018-07-30, 11:33:41		-199	12,7500	6,0600	2,537.25	-0.03	-597.93	1,939.29		1,331.31	C:P
AWX	2018-07-30, 11:33:41		-300	12,7000	6,0600	3,810.00	0.12	-901.40	2,908.72		1,992.00	C:P

Trades												
AWX	2018-07-30, 11:35:07		-2,500	12,3500	6,0600	30,875.00	1.55	-7,510.61	23,365.93		15,725.00	C:P
AWX	2018-07-30, 11:35:11		-553	12,4000	6,0600	6,857.20	0.34	-1,660.95	5,196.59		3,506.02	C:P
AWX	2018-07-30, 11:35:59		-1,100	12,4300	6,0600	13,673.00	0.68	-3,299.56	10,374.12		7,007.00	C:P
AWX	2018-07-30, 11:37:12		-500	12,4500	6,0600	6,225.00	0.26	-1,499.80	4,725.46		3,195.00	C:P
AWX	2018-07-30, 11:38:24		-300	12,396667	6,0600	3,719.00	-0.88	-899.88	2,818.24		1,901.00	C:P
AWX	2018-07-30, 11:38:43		-2,000	12,3800	6,0600	24,760.00	0.73	-5,999.20	18,761.53		12,640.00	C:P
AWX	2018-07-30, 11:44:03		-1,876	13,0800	6,0600	24,538.08	1.14	-5,627.25	18,911.97		13,169.52	C:P
AWX	2018-07-30, 11:44:03		-200	13,1300	6,0600	2,626.00	-0.05	-599.92	2,026.03		1,414.00	C:P
AWX	2018-07-30, 11:44:03		-100	13,1800	6,0600	1,318.00	-0.20	-299.96	1,017.84		712.00	C
AWX	2018-07-30, 11:46:32		-2,255	12,429835	6,0600	28,029.50	-2.95	-6,764.10	21,262.45		14,364.20	C:P
AWX	2018-07-30, 11:46:54		-36,800	12,0030799	6,0600	441,713.34	-87.11	-115,107.82	326,518.41		218,705.34	C:P
AWX	2018-07-30, 11:55:20		-2,589	12,2400	6,0600	31,811.76	1.61	-8,251.03	23,562.34		16,061.82	C:P
AWX	2018-07-30, 11:57:18		-251	11,1400	6,0600	2,796.14	0.04	-796.85	1,999.33		1,275.08	C:P
AWX	2018-07-30, 11:57:38		-4,000	10,70375	6,0600	42,815.00	-11.54	-12,800.09	30,003.37		18,575.00	C:P
AWX	2018-07-30, 11:58:21		-670	10,9200	6,0600	7,316.40	0.43	-2,147.06	5,169.77		3,256.20	C:P
AWX	2018-07-30, 11:58:28		-10	11,0000	6,0600	110.00	-0.38	-31.95	77.67		49.40	C
AWX	2018-07-30, 11:58:37		-198	11,1000	6,0600	2,197.80	-0.54	-632.55	1,564.71		997.92	C:P
AWX	2018-07-30, 11:59:15		-2,700	10,5000	6,0600	28,350.00	1.74	-8,755.85	19,595.89		11,988.00	C:P
AWX	2018-07-30, 11:59:29		-1,150	10,3400	6,0600	11,891.00	0.73	-3,765.70	8,126.04		4,922.00	C:P
AWX	2018-07-30, 11:59:45		-1,500	10,2300	6,0600	15,345.00	0.97	-4,884.73	10,461.24		6,255.00	C:P
AWX	2018-07-30, 11:59:49		-675	10,3359259	6,0600	6,976.75	-0.63	-2,231.94	4,744.18		2,886.25	C:P
AWX	2018-07-30, 12:00:00		-2,524	10,0600	6,0600	25,391.44	1.64	-8,439.98	16,953.10		10,096.00	C:P
AWX	2018-07-30, 12:00:03		-2,050	10,0368293	6,0600	20,575.50	-5.44	-6,853.95	13,716.10		8,152.50	C:P
AWX	2018-07-30, 12:00:09		-1,673	10,154991	6,0600	16,989.30	-4.08	-5,679.22	11,305.99		6,850.92	C:P
AWX	2018-07-30, 12:00:28		-1,308	10,5000	6,0600	13,734.00	0.84	-4,438.41	9,296.43		5,807.52	C:P
AWX	2018-07-30, 12:00:38		-6,700	10,6000	6,0600	71,020.00	4.30	-23,190.08	47,834.23		30,418.00	C:P
AWX	2018-07-30, 12:01:02		-100	10,5400	6,0600	1,054.00	-0.20	-359.17	694.63		448.00	C
AWX	2018-07-30, 12:01:29		-3,110	10,3525723	6,0600	32,196.50	-8.87	-11,168.02	21,019.61		13,349.90	C:P
AWX	2018-07-30, 12:01:35		-100	10,4000	6,0600	1,040.00	-0.20	-358.97	680.83		434.00	C

Trades												
AWX	2018-07-30, 12:02:02		-2,100	10,311,428.6	6,0600	21,654.00	-4.35	-7,550.06	14,099.58		8,928.00	C:P
AWX	2018-07-30, 12:02:37		-2,012	9,8200	6,0600	19,757.84	1.31	-7,272.69	12,486.46		7,566.12	C:P
AWX	2018-07-30, 12:02:41		-200	9,8200	6,0600	1,964.00	-0.04	-720.94	1,243.02		752.00	C:P
AWX	2018-07-30, 12:03:15		-3,100	9,707,741.9	6,0600	30,094.00	-1.88	-11,245.47	18,846.65		11,308.00	C:P
AWX	2018-07-30, 12:07:26		-2,560	10,527,812.5	6,0600	26,951.20	-3.11	-9,248.90	17,699.19		11,437.60	C:P
AWX	2018-07-30, 12:11:58		-200	10,6900	6,0600	2,138.00	-0.02	-728.86	1,409.12		926.00	C:P
AWX	2018-07-30, 12:13:26		-3,871	9,5800	6,0600	37,084.18	2.54	-14,098.86	22,987.86		13,625.92	C:P
AWX	2018-07-30, 12:14:18		-306	9,8500	6,0600	3,014.10	0.12	-1,115.24	1,898.98		1,159.74	C:P
AWX	2018-07-30, 12:14:30		-740	9,994,594.6	6,0600	7,396.00	-1.59	-2,697.00	4,697.41		2,911.60	C:P
AWX	2018-07-30, 12:17:25		-5,405	9,1400	6,0600	49,401.70	3.58	-19,612.81	29,792.46		16,647.40	C:P
AWX	2018-07-30, 12:18:01		-5,181	9,2800	6,0600	48,079.88	3.42	-18,864.07	29,219.03		16,682.82	C:P
AWX	2018-07-30, 12:18:34		-1,100	9,1300	6,0600	10,043.00	0.73	-4,009.17	6,034.56		3,377.00	C:P
AWX	2018-07-30, 12:18:43		-1,500	9,109,333.3	6,0600	13,664.00	-3.02	-5,467.05	8,193.93		4,574.00	C:P
AWX	2018-07-30, 12:19:40		-3,010	9,1200	6,0600	27,451.20	1.99	-10,963.35	16,489.85		9,210.60	C:P
AWX	2018-07-30, 12:20:58		-100	9,2500	6,0600	925.00	-0.19	-363.97	560.84		319.00	C
AWX	2018-07-30, 12:24:55		-1,500	9,2000	6,0600	13,800.00	0.34	-5,459.55	8,340.79		4,710.00	C:P
AWX	2018-07-30, 12:25:32		-200	9,1050	6,0600	1,821.00	-0.54	-727.94	1,092.52		609.00	C:P
AWX	2018-07-30, 12:26:16		-290	8,8500	6,0600	2,566.50	-0.62	-1,055.51	1,510.37		809.10	C:P
AWX	2018-07-30, 12:26:20		-4,500	8,7800	6,0600	39,510.00	1.44	-16,378.65	23,132.78		12,240.00	C:P
AWX	2018-07-30, 12:26:40		-10,000	9,0222	6,0600	90,222.00	-11.53	-36,397.75	53,812.72		29,622.00	C:P
AWX	2018-07-30, 12:26:47		-6,480	9,0700	6,0600	58,773.60	3.96	-23,585.31	35,192.25		19,504.80	C:P
AWX	2018-07-30, 12:27:27		-1,200	9,0500	6,0600	10,860.00	-2.32	-4,367.52	6,490.15		3,588.00	C:P
AWX	2018-07-30, 12:27:32		-2,201	9,0000	6,0600	19,809.00	-9.47	-7,999.81	11,799.72		6,470.94	C:P
AWX	2018-07-30, 12:28:25		-500	8,8520	6,0600	4,426.00	-0.72	-1,804.78	2,620.50		1,396.00	C:P
AWX	2018-07-30, 12:28:59		-2,291	8,7500	6,0600	20,046.25	-5.07	-8,269.60	11,771.58		6,162.79	C:P
AWX	2018-07-30, 12:28:12		-600	8,7500	6,0600	5,250.00	0.40	-2,170.34	3,080.06		1,614.00	C:P
AWX	2018-07-30, 12:30:07		-500	8,6900	6,0600	4,345.00	0.28	-1,817.19	2,528.09		1,315.00	C:P
AWX	2018-07-30, 12:30:47		-2,474	8,502,764.8	6,0600	21,035.84	-10.56	-8,997.51	12,027.78		6,043.40	C:P
AWX	2018-07-30, 12:30:48		-4,404	8,439,082.7	6,0600	37,165.72	-7.25	-15,980.31	21,178.16		10,477.48	C:P



Trades												
AWX	2018-07-30, 12:31:00		-2,144	8.3713993	6.0600	17,948.28	-0.52	-7,736.29	10,211.47		4,955.64	C:P
AWX	2018-07-30, 12:31:01		-650	8.3815385	6.0600	5,448.00	-1.38	-2,346.17	3,100.45		1,509.00	C:P
AWX	2018-07-30, 12:31:28		-2,835	8.3701235	6.0600	23,729.30	-3.64	-10,230.35	13,495.31		6,549.20	C:P
AWX	2018-07-30, 12:31:35		-1,100	8.3700	6.0600	9,207.00	0.74	-3,970.67	5,237.07		2,541.00	C:P
AWX	2018-07-30, 12:31:50		-6,900	8.3500	6.0600	57,615.00	4.63	-24,912.52	32,707.12		15,801.00	C:P
AWX	2018-07-30, 12:33:00		-4,188	8.5947755	6.0600	35,994.92	-5.96	-15,119.80	20,869.16		10,615.64	C:P
AWX	2018-07-30, 12:36:50		-200	8.7800	6.0600	1,756.00	-0.04	-721.94	1,034.02		544.00	C:P
AWX	2018-07-30, 12:37:46		-783	9.0000	6.0600	7,047.00	0.49	-2,826.40	4,221.09		2,302.02	C:P
AWX	2018-07-30, 12:43:06		-3,589	8.9505573	6.0600	32,123.55	-8.17	-12,955.22	19,160.16		10,374.21	C:P
AWX	2018-07-30, 12:49:25		-6,000	8.4026667	6.0600	50,416.00	-12.01	-21,658.96	28,745.03		14,056.00	C:P
AWX	2018-07-30, 12:49:38		-1,700	8.2664706	6.0600	14,053.00	-6.73	-6,047.21	7,999.06		3,751.00	C:P
AWX	2018-07-30, 12:51:26		-4,275	8.305848	6.0600	35,507.50	-5.24	-15,043.91	20,458.35		9,601.00	C:P
AWX	2018-07-30, 12:52:39		-2,105	8.2004751	6.0600	17,262.00	-0.62	-7,256.67	10,004.71		4,505.70	C:P
AWX	2018-07-30, 12:52:48		-1,100	8.2500	6.0600	9,075.00	-0.37	-3,718.19	5,356.44		2,409.00	C:P
AWX	2018-07-30, 12:54:05		-2,844	8.2740647	6.0600	23,531.44	-3.19	-9,589.50	13,938.75		6,296.80	C:P
AWX	2018-07-30, 12:55:31		-602	8.2100	6.0600	4,942.42	0.35	-2,031.37	2,911.40		1,294.30	C:P
AWX	2018-07-30, 12:55:47		-28	8.2000	6.0600	229.60	-0.31	-94.63	134.66		59.92	C
AWX	2018-07-30, 12:56:23		-444	8.3900	6.0600	3,725.16	0.30	-1,500.59	2,224.87		1,034.52	C:P
AWX	2018-07-30, 12:57:37		-1,270	8.3055118	6.0600	10,548.00	-1.52	-4,302.31	6,244.17		2,851.80	C:P
AWX	2018-07-30, 13:02:56		-600	8.1400	6.0600	4,884.00	-1.66	-2,047.32	2,835.03		1,248.00	C:P
AWX	2018-07-30, 13:03:34		-1,000	8.0380	6.0600	8,038.00	-2.89	-3,421.71	4,613.40		1,978.00	C:P
AWX	2018-07-30, 13:03:48		-1,658	7.7900	6.0600	12,915.82	0.32	-5,701.79	7,214.35		2,868.34	C:P
AWX	2018-07-30, 13:04:33		-100	7.8900	6.0600	789.00	-0.18	-344.47	444.35		183.00	C
AWX	2018-07-30, 13:05:12		-3,227	8.0000	6.0600	25,816.00	2.18	-11,091.40	14,726.78		6,260.38	C:P
AWX	2018-07-30, 13:08:05		-100	7.9500	6.0600	795.00	-0.18	-340.22	454.60		189.00	C
AWX	2018-07-30, 13:08:31		-5,240	7.8043893	6.0600	40,895.00	-8.23	-17,918.62	22,968.15		9,140.60	C:P
AWX	2018-07-30, 13:09:00		-100	7.6600	6.0600	766.00	-0.69	-342.17	423.14		160.00	C
AWX	2018-07-30, 13:09:02		-1,990	7.6100	6.0600	15,143.90	-5.82	-6,819.14	8,318.94		3,084.50	C:P
AWX	2018-07-30, 13:09:04		-100	7.6100	6.0600	761.00	-0.18	-343.47	417.35		155.00	C

Trades											
AWX	2018-07-30, 13:09:04		-1,181	7.5598391	6.0600	8.928.17	-3.48	-4,052.83	4,871.86	1,771.31	C:P
AWX	2018-07-30, 13:09:04		-100	7.6100	6.0600	761.00	-0.18	-343.17	417.65	155.00	C
AWX	2018-07-30, 13:09:06		-2,297	7.5213626	6.0600	17,276.57	-9.12	-7,865.97	9,401.48	3,356.75	C:P
AWX	2018-07-30, 13:09:07		-2,738	7.4982615	6.0600	20,530.24	-7.50	-9,351.90	11,170.83	3,937.96	C:P
AWX	2018-07-30, 13:09:13		-5,926	7.6100	6.0600	45,096.86	4.04	-20,263.34	24,837.56	9,185.30	C:P
AWX	2018-07-30, 13:13:12		-4,000	7.9000	6.0600	31,600.00	2.71	-13,695.28	17,907.43	7,360.00	C:P
AWX	2018-07-30, 13:18:51		-4,000	8.1500	6.0600	32,600.00	2.70	-13,678.17	18,924.53	8,360.00	C:P
AWX	2018-07-30, 13:18:51		-4,000	8.0554125	6.0600	32,221.65	-4.67	-13,646.45	18,570.53	7,981.65	C:P
AWX	2018-07-30, 13:18:51		-4,000	8.2520	6.0600	33,008.00	-7.86	-13,715.11	19,285.03	8,768.00	C:P
AWX	2018-07-30, 13:18:51		-4,000	8.1000	6.0600	32,400.00	2.67	-13,700.02	18,702.65	8,160.00	C:P
AWX	2018-07-30, 13:25:44		-3,000	8.1000	6.0600	24,300.00	2.02	-10,287.76	14,014.26	6,120.00	C:P
AWX	2018-07-30, 13:27:14		-4,000	8.2000	6.0600	32,800.00	2.69	-13,726.62	19,076.07	8,560.00	C:P
AWX	2018-07-30, 13:28:34		-4,000	8.3500	6.0600	33,400.00	-8.28	-13,683.04	19,708.68	9,160.00	C:P
AWX	2018-07-30, 13:28:34		-4,000	8.3005	6.0600	33,202.00	-10.09	-13,636.29	19,555.62	8,962.00	C:P
AWX	2018-07-30, 13:28:42		-3,800	8.4027632	6.0600	31,930.50	-5.48	-12,903.17	19,021.85	8,902.50	C:P
AWX	2018-07-30, 13:29:19		-310	8.4500	6.0600	2,619.50	0.11	-1,055.92	1,563.69	740.90	C:P
AWX	2018-07-30, 13:29:19		-500	8.5000	6.0600	4,250.00	-0.32	-1,698.40	2,551.29	1,220.00	C:P
AWX	2018-07-30, 13:30:13		-3,000	8.4506667	6.0600	25,352.00	-1.64	-10,006.77	15,343.59	7,172.00	C:P
AWX	2018-07-30, 13:30:24		-3,000	8.5013333	6.0600	25,504.00	-3.58	-9,809.05	15,691.37	7,324.00	C:P
AWX	2018-07-30, 13:30:25		-1,700	8.5505882	6.0600	14,536.00	-2.43	-5,573.83	8,959.73	4,234.00	C:P
AWX	2018-07-30, 13:30:51		-200	8.6500	6.0600	1,730.00	-0.04	-656.38	1,073.58	518.00	C:P
AWX	2018-07-30, 13:30:51		-300	8.6000	6.0600	2,580.00	0.12	-983.13	1,596.99	762.00	C:P
AWX	2018-07-30, 13:31:17		-100	8.3600	6.0600	836.00	-0.69	-328.32	506.99	230.00	C
AWX	2018-07-30, 13:31:18		-200	8.3000	6.0600	1,660.00	-1.04	-656.38	1,002.58	448.00	C
AWX	2018-07-30, 13:31:19		-200	8.2600	6.0600	1,652.00	-1.04	-656.38	994.58	440.00	C
AWX	2018-07-30, 13:31:19		-2,050	8.102439	6.0600	16,610.00	-6.25	-6,730.71	9,873.04	4,187.00	C:P
AWX	2018-07-30, 13:31:19		-500	8.0540	6.0600	4,027.00	-1.09	-1,642.35	2,383.56	997.00	C:P
AWX	2018-07-30, 13:31:37		-400	7.9900	6.0600	3,196.00	0.27	-1,314.02	1,882.25	772.00	C:P
AWX	2018-07-30, 13:31:50		-2,999	7.8613338	6.0600	23,576.14	0.34	-10,027.63	13,548.86	5,402.20	C:P

Trades											
AWX	2018-07-30, 13.31.56		-1,500	7,8020	6,0600	11,703.00	-4.73	-5,007.05	6,691.22	2,613.00	C:P
AWX	2018-07-30, 13.31.57		-5,050	7,7857426	6,0600	39,318.00	-8.08	-16,706.95	22,602.97	8,715.00	C:P
AWX	2018-07-30, 13.31.57		-3,200	7,7600	6,0600	24,832.00	-5.19	-10,551.62	14,275.19	5,440.00	C
AWX	2018-07-30, 13.32.00		-790	7,6573418	6,0600	6,049.30	0.16	-2,637.46	3,411.99	1,261.90	C:P
AWX	2018-07-30, 13.32.00		-749	7,6619893	6,0600	5,738.83	0.51	-2,491.95	3,247.39	1,199.89	C:P
AWX	2018-07-30, 13.32.00		-1,100	7,6681818	6,0600	8,435.00	0.75	-3,663.17	4,772.57	1,769.00	C:P
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.19	-330.47	434.34	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.19	-331.81	433.00	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.19	-332.47	432.34	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.19	-332.28	432.53	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.18	-332.22	432.60	159.00	C
AWX	2018-07-30, 13.32.01		-100	7,6500	6,0600	765.00	-0.18	-335.47	429.35	159.00	C
AWX	2018-07-30, 13.33.47		-400	7,7800	6,0600	3,112.00	-0.27	-1,341.88	1,769.85	688.00	C:P
AWX	2018-07-30, 13.34.04		-100	7,7600	6,0600	776.00	-0.19	-334.98	440.83	170.00	C
AWX	2018-07-30, 13.34.08		-1,487	7,7594149	6,0600	11,538.25	-2.14	-4,929.13	6,606.98	2,527.03	C:P
AWX	2018-07-30, 13.34.08		-200	7,8300	6,0600	1,566.00	-0.53	-667.62	897.85	354.00	C:P
AWX	2018-07-30, 13.34.08		-100	7,8900	6,0600	789.00	-0.19	-331.97	456.84	183.00	C
AWX	2018-07-30, 13.34.08		-100	7,8800	6,0600	788.00	-0.19	-330.17	457.64	182.00	C
AWX	2018-07-30, 13.34.40		-4,735	7,5056325	6,0600	35,539.17	-14.29	-15,386.19	20,138.69	6,845.07	C:P
AWX	2018-07-30, 13.34.41		-1,304	7,3815337	6,0600	9,625.52	-2.40	-4,108.76	5,514.37	1,723.28	C:P
AWX	2018-07-30, 13.34.41		-697	7,3700	6,0600	5,136.89	0.41	-2,201.73	2,935.57	913.07	C:P
AWX	2018-07-30, 13.34.55		-1,580	7,4031646	6,0600	11,697.00	-1.32	-4,994.33	6,701.36	2,122.20	C:P
AWX	2018-07-30, 13.35.13		-700	7,3514286	6,0600	5,146.00	-3.09	-2,213.37	2,929.54	904.00	C:P
AWX	2018-07-30, 13.43.43		-300	7,8066667	6,0600	2,342.00	-1.38	-946.62	1,394.01	524.00	C:P
AWX	2018-07-30, 14.04.18		-100	7,3600	6,0600	736.00	-0.18	-315.47	420.35	130.00	C
AWX	2018-07-30, 14.04.19		-2,000	7,3260	6,0600	14,652.00	-8.83	-6,317.07	8,326.10	2,532.00	C:P
AWX	2018-07-30, 14.04.21		-1,600	7,3100	6,0600	11,696.00	-7.06	-5,062.96	6,625.97	2,000.00	C:P
AWX	2018-07-30, 14.10.07		-1,416	7,5000	6,0600	10,620.00	0.97	-4,447.99	6,172.98	2,039.04	C:P
AWX	2018-07-30, 14.15.18		-605	7,236562	6,0600	4,378.12	-1.24	-1,899.46	2,477.42	711.82	C:P

Trades												
AWX	2018-07-30, 14:15:22		-405	7.2000	6.0600	2,916.00	-0.95	-1,271.54	1,643.51		461.70	C:P
AWX	2018-07-30, 14:15:30		-5,966	7.1142474	6.0600	42,443.60	-14.13	-18,813.46	23,616.01		6,289.64	C:P
AWX	2018-07-30, 14:16:06		-2,154	7.0700	6.0600	15,228.78	0.23	-6,826.65	8,402.36		2,175.54	C:P
AWX	2018-07-30, 14:16:20		-3,700	7.0600	6.0600	26,122.00	2.04	-11,792.45	14,331.58		3,700.00	C:P
AWX	2018-07-30, 14:16:47		-3,685	7.011791	6.0600	25,838.45	-7.94	-11,709.41	14,121.10		3,507.35	C:P
AWX	2018-07-30, 14:16:53		-6,707	7.0020874	6.0600	46,963.00	-7.05	-21,154.30	25,801.66		6,318.58	C:P
AWX	2018-07-30, 14:17:25		-1,500	7.1500	6.0600	10,725.00	-1.87	-4,709.40	6,013.73		1,635.00	C:P
AWX	2018-07-30, 14:20:29		-2,000	7.2500	6.0600	14,500.00	1.37	-6,210.03	8,291.34		2,380.00	C:P
AWX	2018-07-30, 14:25:10		-2,000	7.2200	6.0600	14,440.00	1.37	-6,192.95	8,248.42		2,320.00	C:P
AWX	2018-07-30, 14:28:05		-2,000	7.300135	6.0600	14,600.27	-5.84	-6,273.97	8,320.46		2,480.27	C:P
AWX	2018-07-30, 14:28:03		-2,000	7.3800	6.0600	14,760.00	1.37	-6,313.78	8,447.59		2,640.00	C:P
AWX	2018-07-30, 14:29:31		-2,000	7.4309576	6.0600	14,861.92	-1.46	-6,212.50	8,647.95		2,741.92	C:P
AWX	2018-07-30, 14:29:32		-2,000	7.4800	6.0600	14,960.00	1.37	-6,259.25	8,702.12		2,840.00	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.5815	6.0600	15,163.00	0.16	-6,367.32	8,795.85		3,043.00	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.731635	6.0600	15,463.27	-1.54	-6,366.44	9,095.29		3,343.27	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.5385	6.0600	15,077.00	-3.79	-6,343.32	8,729.89		2,957.00	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.6300	6.0600	15,260.00	1.16	-6,374.23	8,886.94		3,140.00	C:P
AWX	2018-07-30, 14:31:53		-2,000	7.6800	6.0600	15,360.00	0.91	-6,356.73	9,004.18		3,240.00	C:P
AWX	2018-07-30, 14:38:38		-2,000	7.7800	6.0600	15,560.00	1.36	-6,410.18	9,151.18		3,440.00	C:P
AWX	2018-07-30, 14:38:50		-2,000	7.836135	6.0600	15,672.27	-6.34	-6,408.06	9,257.87		3,552.27	C:P
AWX	2018-07-30, 14:40:03		-1,000	7.9310	6.0600	7,931.00	-0.65	-3,202.42	4,727.94		1,871.00	C:P
AWX	2018-07-30, 14:40:03		-1,000	7.9800	6.0600	7,980.00	0.58	-3,207.60	4,772.98		1,920.00	C:P
AWX	2018-07-30, 14:43:07		-1,000	8.1300	6.0600	8,130.00	0.57	-3,223.36	4,907.22		2,070.00	C:P
AWX	2018-07-30, 14:43:07		-1,000	8.0350	6.0600	8,035.00	-1.95	-3,223.40	4,809.65		1,975.00	C:P
AWX	2018-07-30, 14:43:07		-1,000	8.0800	6.0600	8,080.00	0.58	-3,224.16	4,856.41		2,020.00	C:P
AWX	2018-07-30, 14:43:11		-1,000	8.1800	6.0600	8,180.00	0.57	-3,223.62	4,956.95		2,120.00	C:P
AWX	2018-07-30, 14:43:20		-1,992	8.2300	6.0600	16,394.16	0.64	-6,468.84	9,925.96		4,322.64	C:P
AWX	2018-07-30, 14:43:20		-1,000	8.2300	6.0600	8,230.00	0.63	-3,241.48	4,989.15		2,170.00	C:P
AWX	2018-07-30, 14:43:26		-2,000	8.2005	6.0600	16,401.00	0.60	-6,488.55	9,913.05		4,281.00	C:P

Trades												
AWX	2018-07-30, 14:43:28		-300	8.2800	6.0600	2,484.00	0.12	-975.39	1,508.73		666.00	C:P
AWX	2018-07-30, 14:43:28		-100	8.3300	6.0600	833.00	-0.19	-325.47	507.34		227.00	C
AWX	2018-07-30, 14:43:28		-300	8.2800	6.0600	2,484.00	0.12	-975.89	1,508.23		666.00	C:P
AWX	2018-07-30, 14:43:54		-2,000	7.8410	6.0600	15,682.00	-2.79	-6,517.60	9,161.61		3,562.00	C:P
AWX	2018-07-30, 14:48:12		-2,000	7.8905	6.0600	15,781.00	-4.59	-6,567.40	9,209.01		3,661.00	C:P
AWX	2018-07-30, 14:48:46		-2,000	7.9495	6.0600	15,899.00	-4.85	-6,567.90	9,326.25		3,779.00	C:P
AWX	2018-07-30, 14:48:49		-2,000	7.9990	6.0600	15,998.00	-7.55	-6,554.92	9,435.54		3,878.00	C:P
AWX	2018-07-30, 14:48:52		-2,000	8.0455	6.0600	16,091.00	-2.03	-6,559.40	9,529.56		3,971.00	C:P
AWX	2018-07-30, 14:48:52		-2,000	8.0900	6.0600	16,180.00	1.15	-6,561.12	9,620.03		4,060.00	C:P
AWX	2018-07-30, 14:49:03		-2,000	8.1410	6.0600	16,282.00	-0.35	-6,579.02	9,702.63		4,162.00	C:P
AWX	2018-07-30, 14:49:40		-2,000	7.9819025	6.0600	15,963.80	-2.72	-6,552.88	9,408.21		3,843.81	C:P
AWX	2018-07-30, 14:49:41		-350	7.9071429	6.0600	2,767.50	-1.27	-1,148.07	1,618.16		646.50	C:P
AWX	2018-07-30, 14:49:41		-2,000	7.81162	6.0600	15,623.24	-8.54	-6,559.93	9,054.77		3,503.24	C:P
AWX	2018-07-30, 14:49:41		-2,000	7.80887	6.0600	15,617.74	-6.99	-6,560.79	9,049.96		3,497.74	C:P
AWX	2018-07-30, 14:49:41		-2,000	7.7460	6.0600	15,492.00	-1.66	-6,553.31	8,937.03		3,372.00	C:P
AWX	2018-07-30, 14:49:41		-2,000	7.71419	6.0600	15,428.38	-7.64	-6,553.22	8,867.52		3,308.38	C:P
AWX	2018-07-30, 14:53:16		-2,000	8.10485	6.0600	16,209.70	-3.95	-6,562.15	9,643.60		4,089.70	C:P
AWX	2018-07-30, 14:53:42		-4,000	8.0900	6.0600	32,360.00	1.78	-13,112.74	19,249.04		8,120.00	C:P
AWX	2018-07-30, 14:54:17		-100	8.1900	6.0600	819.00	-0.19	-325.47	493.34		213.00	C
AWX	2018-07-30, 14:54:57		-6,107	8.007904	6.0600	48,904.27	-21.26	-19,982.31	28,900.70		11,895.85	C:P
AWX	2018-07-30, 14:57:47		-1,750	8.1800	6.0600	14,315.00	-3.37	-5,748.23	8,563.40		3,710.00	C:P
AWX	2018-07-30, 15:01:58		-700	8.0600	6.0600	5,642.00	-3.10	-2,299.29	3,339.61		1,400.00	C
AWX	2018-07-30, 15:01:59		-2,000	8.0300	6.0600	16,060.00	-8.85	-6,542.96	9,508.19		3,940.00	C:P
AWX	2018-07-30, 15:01:59		-500	8.0300	6.0600	4,015.00	-2.21	-1,631.67	2,381.12		985.00	C
AWX	2018-07-30, 15:02:02		-1,825	7.8000	6.0600	14,235.00	-3.68	-5,961.89	8,269.43		3,175.50	C:P
AWX	2018-07-30, 15:02:02		-100	7.9100	6.0600	791.00	-0.44	-326.47	464.09		185.00	C
AWX	2018-07-30, 15:02:03		-200	7.7400	6.0600	1,548.00	-0.28	-653.55	894.17		336.00	C:P
AWX	2018-07-30, 15:02:04		-100	7.7600	6.0600	776.00	-0.18	-327.47	448.35		170.00	C
AWX	2018-07-30, 15:02:04		-100	7.7600	6.0600	776.00	-0.18	-327.47	448.35		170.00	C

Trades											
AWX	2018-07-30, 15:02:05		-600	7.7100	6.0600	4,626.00	-1.25	-1,962.21	2,662.54	990.00	C:P
AWX	2018-07-30, 15:02:05		-1,180	7.7242373	6.0600	9,114.60	-5.22	-3,862.15	5,247.24	1,963.80	C:P
AWX	2018-07-30, 15:02:06		-2,000	7.6500	6.0600	15,300.00	-0.64	-6,593.70	8,705.66	3,180.00	C:P
AWX	2018-07-30, 15:02:06		-100	7.7200	6.0600	772.00	-0.19	-327.12	444.69	166.00	C
AWX	2018-07-30, 15:02:13		-2,000	7.65025	6.0600	15,300.50	1.26	-6,617.48	8,684.27	3,180.50	C:P
AWX	2018-07-30, 15:02:41		-4,000	7.736775	6.0600	30,947.10	-5.88	-13,316.05	17,625.17	6,707.10	C:P
AWX	2018-07-30, 15:02:41		-4,000	7.713625	6.0600	30,854.50	-6.38	-13,295.62	17,552.50	6,614.50	C:P
AWX	2018-07-30, 15:02:42		-4,000	7.7075	6.0600	30,830.00	-9.33	-13,357.99	17,462.68	6,590.00	C:P
AWX	2018-07-30, 15:02:43		-4,000	7.69775	6.0600	30,791.00	-17.68	-13,309.08	17,464.24	6,551.00	C:P
AWX	2018-07-30, 15:02:43		-3,146	7.6758678	6.0600	24,148.28	-13.90	-10,448.25	13,686.13	5,083.52	C:P
AWX	2018-07-30, 15:03:00		-4,000	7.224875	6.0600	28,899.50	-15.95	-13,354.95	15,528.59	4,659.50	C:P
AWX	2018-07-30, 15:03:00		-4,000	7.25675	6.0600	29,027.00	-14.62	-13,362.48	15,649.91	4,787.00	C:P
AWX	2018-07-30, 15:03:01		-4,000	7.1474625	6.0600	28,589.85	-17.05	-13,283.10	15,289.70	4,349.85	C:P
AWX	2018-07-30, 15:03:09		-2,911	7.1400	6.0600	20,784.54	-12.33	-9,745.91	11,026.29	3,143.88	C:P
AWX	2018-07-30, 15:09:00		-1,000	7.3400	6.0600	7,340.00	0.68	-3,326.89	4,013.79	1,280.00	C:P
AWX	2018-07-30, 15:09:38		-910	7.3924945	6.0600	6,727.17	-1.66	-3,030.03	3,695.48	1,212.57	C:P
AWX	2018-07-30, 15:12:27		-4,300	6.7500	6.0600	29,025.00	-9.58	-14,272.52	14,742.90	2,967.00	C:P
AWX	2018-07-30, 15:12:38		-200	6.7000	6.0600	1,340.00	-0.03	-664.94	675.03	128.00	C:P
AWX	2018-07-30, 15:12:45		-1,100	6.6463636	6.0600	7,311.00	-3.83	-3,665.98	3,641.20	645.00	C:P
AWX	2018-07-30, 15:12:45		-1,000	6.6000	6.0600	6,600.00	-2.45	-3,349.70	3,247.85	540.00	C:P
AWX	2018-07-30, 15:12:45		-104	6.5800	6.0600	684.32	-0.68	-348.37	335.27	54.08	C:P
AWX	2018-07-30, 15:12:46		-1,600	6.554375	6.0600	10,487.00	-7.05	-5,359.52	5,120.43	791.00	C:P
AWX	2018-07-30, 15:12:46		-200	6.5300	6.0600	1,306.00	-1.03	-669.94	635.03	94.00	C:P
AWX	2018-07-30, 15:12:46		-1,304	6.5100	6.0600	8,489.04	-2.43	-4,357.65	4,128.96	586.80	C:P
AWX	2018-07-30, 15:12:46		-8,000	6.5000	6.0600	52,000.00	-30.90	-26,646.28	25,322.82	3,520.00	C:P
AWX	2018-07-30, 15:12:46		-4,600	6.4982609	6.0600	29,892.00	-18.23	-15,347.04	14,526.73	2,016.00	C:P
AWX	2018-07-30, 15:12:46		-50	6.5100	6.0600	325.50	-0.27	-165.48	159.75	22.50	C
AWX	2018-07-30, 15:13:19		-1,211	6.7500	6.0600	8,174.25	0.84	-4,054.44	4,120.65	835.59	C:P
AWX	2018-07-30, 15:15:01		-100	6.9500	6.0600	695.00	-0.19	-333.00	361.81	89.00	C

Trades											
AWX	2018-07-30, 15:15:01		-100	6.9000	6.0600	690.00	-0.19	-332.97	356.84	84.00	C
AWX	2018-07-30, 15:15:01		-100	7.0000	6.0600	700.00	-0.19	-332.96	366.84	94.00	C
AWX	2018-07-30, 15:17:22		-250	6.7800	6.0600	1,695.00	0.07	-832.41	862.66	180.00	C:P
AWX	2018-07-30, 15:17:25		-200	6.7500	6.0600	1,350.00	-0.53	-665.93	683.54	138.00	C:P
AWX	2018-07-30, 15:17:52		-7,313	6.7000	6.0600	48,997.10	5.07	-24,393.83	24,608.34	4,680.32	C:P
AWX	2018-07-30, 15:18:34		-100	6.7500	6.0600	675.00	-0.41	-333.86	340.73	69.00	C
AWX	2018-07-30, 15:21:02		-3,000	7.0100	6.0600	21,030.00	2.07	-10,031.16	11,000.91	2,850.00	C:P
AWX	2018-07-30, 15:26:04		-3,000	7.0600	6.0600	21,180.00	0.27	-10,049.14	11,131.12	3,000.00	C:P
AWX	2018-07-30, 15:28:50		-200	7.0500	6.0600	1,410.00	-0.01	-669.94	740.05	198.00	C:P
AWX	2018-07-30, 15:29:59		-350	7.0200	6.0600	2,457.00	0.24	-1,172.40	1,284.85	336.00	C:P
AWX	2018-07-30, 15:30:48		-100	7.0000	6.0600	700.00	-0.19	-334.97	364.84	94.00	C
AWX	2018-07-30, 15:30:51		-201	6.859801	6.0600	1,378.82	-1.03	-673.27	704.52	160.76	C:P
AWX	2018-07-30, 15:30:54		-1,000	6.76327	6.0600	6,763.27	-1.71	-3,349.50	3,412.06	703.27	C:P
AWX	2018-07-30, 15:31:03		-1,000	6.6600	6.0600	6,660.00	0.09	-3,343.50	3,316.59	600.00	C:P
AWX	2018-07-30, 15:31:04		-1,000	6.65092	6.0600	6,650.92	-1.98	-3,349.50	3,299.44	590.92	C:P
AWX	2018-07-30, 15:31:09		-1,000	6.5950	6.0600	6,595.00	0.09	-3,349.52	3,245.57	535.00	C:P
AWX	2018-07-30, 15:32:44		-990	6.7000	6.0600	6,633.00	0.69	-3,314.19	3,319.50	633.60	C:P
AWX	2018-07-30, 15:33:06		-2,502	6.6515987	6.0600	16,642.30	-3.27	-8,382.18	8,256.85	1,480.18	C:P
AWX	2018-07-30, 15:33:29		-1,257	6.6000	6.0600	8,296.20	0.25	-4,213.31	4,083.14	678.78	C:P
AWX	2018-07-30, 15:33:38		-2,127	6.5511754	6.0600	13,934.35	-5.38	-7,147.52	6,781.46	1,044.73	C:P
AWX	2018-07-30, 15:33:39		-6,000	6.5279783	6.0600	39,167.87	-14.79	-20,417.71	18,735.37	2,807.87	C:P
AWX	2018-07-30, 15:33:40		-3,389	6.4910505	6.0600	21,998.17	-7.79	-11,701.96	10,288.42	1,460.83	C:P
AWX	2018-07-30, 15:33:42		-6,000	6.4005833	6.0600	38,403.50	-5.47	-22,982.44	15,415.59	2,043.50	C:P
AWX	2018-07-30, 15:33:47		-400	6.4000	6.0600	2,560.00	0.24	-1,559.44	1,000.80	136.00	C:P
AWX	2018-07-30, 15:33:57		-800	6.3800	6.0600	5,104.00	0.48	-3,122.92	1,981.56	256.00	C:P
AWX	2018-07-30, 15:33:59		-1,611	6.3477902	6.0600	10,226.29	-5.34	-6,290.51	3,930.44	463.63	C:P
AWX	2018-07-30, 15:34:15		-3,040	6.3809868	6.0600	19,398.20	0.07	-11,866.76	7,531.51	975.80	C:P
AWX	2018-07-30, 15:35:49		-1,221	6.5500	6.0600	7,997.55	0.85	-4,761.46	3,236.94	598.29	C:P
AWX	2018-07-30, 15:36:11		-1,192	6.5200	6.0600	7,771.84	-1.70	-4,648.46	3,121.68	548.32	C:P

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AWX	2018-07-30, 15:36:13		-2,500	6,5008	6,0600	16,252.00	-2,97	-9,763.77	6,485.26	1,102.00	C:P
AWX	2018-07-30, 15:36:32		-2,974	6,4200	6,0600	19,093.08	-0,82	-11,637.34	7,454.92	1,070.64	C:P
AWX	2018-07-30, 15:37:03		-350	6,4100	6,0600	2,243.50	-1,04	-1,364.86	877.60	122.50	C:P
AWX	2018-07-30, 15:37:26		-6,000	6,4525833	6,0600	38,715.50	-7,42	-23,412.32	15,295.76	2,355.50	C:P
AWX	2018-07-30, 15:37:33		-700	6,5000	6,0600	4,550.00	-1,58	-2,734.54	1,813.88	308.00	C:P
AWX	2018-07-30, 15:37:57		-100	6,5500	6,0600	655.00	-0,19	-393.01	261.80	49.00	C
AWX	2018-07-30, 15:38:31		-783	6,5500	6,0600	5,128.65	0,54	-3,075.58	2,053.61	383.67	C:P
AWX	2018-07-30, 15:39:26		-5,000	6,5500	6,0600	32,750.00	3,48	-19,659.90	13,093.58	2,450.00	C:P
AWX	2018-07-30, 15:44:03		-4,118	6,6026712	6,0600	27,189.80	-1,27	-16,251.12	10,937.41	2,234.72	C:P
AWX	2018-07-30, 15:44:26		-500	6,6500	6,0600	3,325.00	0,30	-1,974.79	1,350.50	295.00	C:P
AWX	2018-07-30, 15:44:26		-3,971	6,7000	6,0600	26,605.70	2,75	-15,681.37	10,927.09	2,541.44	C:P
AWX	2018-07-30, 15:47:33		-378	6,6800	6,0600	2,525.04	-0,78	-1,492.80	1,031.47	234.36	C:P
AWX	2018-07-30, 15:47:55		-600	6,6000	6,0600	3,960.00	-0,89	-2,369.47	1,589.64	324.00	C:P
AWX	2018-07-30, 15:48:35		-701	6,5022111	6,0600	4,558.05	-2,27	-2,769.80	1,785.98	309.99	C:P
AWX	2018-07-30, 15:49:33		-600	6,4166667	6,0600	3,850.00	-2,39	-2,372.16	1,475.45	214.00	C:P
AWX	2018-07-30, 15:49:38		-1,400	6,4000	6,0600	8,960.00	-5,10	-5,545.97	3,408.92	476.00	C:P
AWX	2018-07-30, 15:49:49		-2,383	6,3630718	6,0600	15,163.20	-1,08	-9,485.91	5,676.21	722.22	C:P
AWX	2018-07-30, 15:49:55		-5,050	6,3400	6,0600	32,017.00	-2,37	-20,102.06	11,912.56	1,414.00	C:P
AWX	2018-07-30, 15:50:44		-882	6,5000	6,0600	5,733.00	0,53	-3,509.66	2,223.87	388.08	C:P
AWX	2018-07-30, 15:51:06		-720	6,4500	6,0600	4,644.00	-0,32	-2,862.94	1,780.74	280.80	C:P
AWX	2018-07-30, 15:51:09		-3,328	6,4021034	6,0600	21,306.20	-5,82	-13,213.05	8,087.33	1,138.52	C:P
AWX	2018-07-30, 15:51:22		-10,000	6,3512	6,0600	63,512.00	-17,91	-39,860.65	23,633.44	2,912.00	C:P
AWX	2018-07-30, 15:52:11		-458	6,4000	6,0600	2,931.20	0,32	-1,798.87	1,132.65	155.72	C:P
AWX	2018-07-30, 15:52:28		-1,905	6,4000	6,0600	12,192.00	1,14	-7,503.24	4,689.90	647.70	C:P
AWX	2018-07-30, 15:52:29		-4,549	6,4000	6,0600	29,113.60	3,17	-17,911.73	11,205.04	1,546.66	C:P
AWX	2018-07-30, 15:54:40		-10,062	6,4900	6,0600	65,302.38	-15,33	-39,768.18	25,518.87	4,326.66	C:P
AWX	2018-07-30, 15:55:34		-711	6,5828129	6,0600	4,680.38	-1,04	-2,810.84	1,868.50	371.72	C:P
AWX	2018-07-30, 15:55:53		-3,150	6,5000	6,0600	20,475.00	-10,42	-12,456.33	8,008.24	1,386.00	C:P
AWX	2018-07-30, 15:56:11		-16,271	6,3583369	6,0600	103,456.50	-41,38	-64,256.37	39,158.75	4,854.24	C:P



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AWX	2018-07-30, 15:57:19		-200	6.4400	6.0600	1,288.00	-0.43	-788.17	499.40		76.00	C:P
AWX	2018-07-30, 15:57:31		-800	6.4400	6.0600	5,152.00	-1.12	-3,157.43	1,993.45		304.00	C
AWX	2018-07-30, 15:57:58		-2,748	6.2700	6.0600	17,229.96	-3.85	-10,876.91	6,349.19		577.08	C:P
AWX	2018-07-30, 15:57:58		-5,802	6.2405929	6.0600	36,207.92	-8.44	-22,984.45	13,215.04		1,047.80	C:P
AWX	2018-07-30, 15:58:15		-760	6.3400	6.0600	4,818.40	-1.07	-3,017.66	1,799.67		212.80	C:P
AWX	2018-07-30, 15:58:25		-13,000	6.2923077	6.0600	81,800.00	-35.20	-51,626.67	30,138.13		3,020.00	C:P
AWX	2018-07-30, 15:59:12		-4,292	6.2423835	6.0600	26,792.31	-10.76	-17,096.00	9,685.55		782.79	C:P
AWX	2018-07-30, 15:59:38		-7,056	6.2650553	6.0600	44,206.23	-10.71	-28,136.86	16,058.66		1,446.87	C:P
AWX	2018-07-30, 15:59:45		-100	6.3500	6.0600	635.00	-0.39	-399.47	235.14		29.00	C:P
AWX	2018-07-30, 15:59:45		-43	6.4000	6.0600	275.20	-0.37	-171.77	103.06		14.62	C
AWX	2018-07-30, 15:59:50		-3,996	6.2037663	6.0600	24,790.25	-15.59	-15,962.25	8,812.41		574.49	C:P
AWX	2018-07-30, 15:59:52		-223	6.1701794	6.0600	1,375.95	-0.48	-893.05	482.42		24.57	C:P
AWX	2018-07-30, 15:59:53		-304	6.1500658	6.0600	1,869.62	-1.07	-1,217.43	651.12		27.38	C:P
AWX	2018-07-30, 15:59:53		-196	6.1300	6.0600	1,201.48	-0.73	-784.92	415.83		13.72	C:P
AWX	2018-07-30, 15:59:54		-1,029	6.1200	6.0600	6,297.48	-4.14	-4,120.55	2,172.79		61.74	C:P
AWX	2018-07-30, 15:59:55		-2,504	6.1100	6.0600	15,299.44	-11.00	-10,015.07	5,273.36		125.20	C:P
AWX	2018-07-30, 15:59:55		-661	6.1000	6.0600	4,032.10	-0.98	-2,645.64	1,385.48		26.44	C:P
AWX	2018-07-30, 15:59:56		-422	6.0900	6.0600	2,569.98	-0.67	-1,688.69	880.62		12.66	C:P
AWX	2018-07-30, 15:59:57		-536	6.0715672	6.0600	3,254.36	-1.82	-2,145.12	1,107.43		6.20	C:P
AWX	2018-07-30, 15:59:57		-5	6.0900	6.0600	30.45	-0.35	-20.02	10.07		0.15	C
AWX	2018-07-30, 15:59:57		-601	6.0600	6.0600	3,642.06	-0.93	-2,404.97	1,236.16		0.00	C:P
AWX	2018-07-30, 16:00:02		-13,750	6.0018545	6.0600	82,525.50	-55.55	-54,982.74	27,487.21		-799.50	C:P
AWX	2018-07-30, 16:01:08		-718	6.0000	6.0600	4,308.00	-1.78	-2,892.60	1,413.62		-43.08	C:P
AWX	2018-07-30, 16:05:11		-2,517	6.2500	6.0600	15,731.25	-8.61	-10,091.85	5,630.79		478.23	C:P
AWX	2018-07-30, 16:09:50		-880	6.3400	6.0600	5,579.20	-0.22	-3,513.63	2,065.35		246.40	C:P
AWX	2018-07-30, 16:13:00		-153	6.2400	6.0600	954.72	-0.62	-611.72	342.38		27.54	C:P
AWX	2018-07-30, 16:13:08		-698	6.2000	6.0600	4,327.60	-3.07	-2,795.28	1,529.25		97.72	C:P
AWX	2018-07-30, 16:14:38		-1,039	6.0288739	6.0600	6,264.00	-4.37	-4,160.88	2,098.74		-32.34	C:P
AWX	2018-07-30, 16:17:37		-1,800	6.2049667	6.0600	11,168.94	-6.12	-7,208.46	3,954.35		260.94	C:P

Trades												
AWX	2018-07-30, 16:20:04		-960	6.0083333	6.0600	5,768.00	-3.92	-3,844.51	1,919.57		-49.60	C:P
AWX	2018-07-30, 16:34:08		-3,081	6.0138007	6.0600	18,528.52	-12.53	-12,338.48	6,177.51		-142.34	C:P
AWX	2018-07-30, 16:35:06		-7,840	5.9345727	6.0600	46,527.05	-34.47	-31,706.69	14,785.89		-983.35	C:P
AWX	2018-07-30, 16:58:20		-13,125	5.8103048	6.0600	76,260.25	-21.02	-53,894.62	22,344.62		-3,277.25	C:P
AWX	2018-07-30, 17:35:35		-183	5.687377	6.0600	1,040.79	-0.86	-758.02	281.91		-68.19	C:P
AWX	2018-07-30, 17:35:37		-840	5.6327262	6.0600	4,731.49	-1.19	-3,479.43	1,250.87		-358.91	C:P
AWX	2018-07-30, 17:35:45		-100	5.6100	6.0600	561.00	-0.44	-414.22	146.34		-45.00	C
AWX	2018-07-30, 17:35:46		-501	5.5800	6.0600	2,795.58	-2.19	-2,093.62	699.78		-240.48	C:P
AWX	2018-07-30, 17:35:47		-245	5.5583673	6.0600	1,361.80	-1.16	-1,049.75	310.89		-122.90	C:P
AWX	2018-07-30, 17:35:52		-594	5.5300673	6.0600	3,284.86	-2.38	-2,546.47	736.00		-314.78	C:P
AWX	2018-07-30, 17:35:53		-408	5.5100	6.0600	2,248.08	-1.75	-1,756.32	490.01		-224.40	C:P
AWX	2018-07-30, 17:35:55		-645	5.5000	6.0600	3,547.50	-2.03	-2,773.27	772.20		-361.20	C:P
AWX	2018-07-30, 17:35:58		-2,505	5.4005589	6.0600	13,528.40	-5.51	-10,810.70	2,712.19		-1,651.90	C:P
AWX	2018-07-31, 07:57:36		-1,000	6.3900	3.6700	6,390.00	0.69	-4,314.75	2,075.93		2,720.00	C:P
AWX	2018-07-31, 09:02:06		-400	6.1400	3.6700	2,456.00	0.28	-1,728.24	728.04		988.00	C
AWX	2018-07-31, 09:29:39		-4,929	5.7500	3.6700	28,341.75	3.48	-21,400.35	6,944.88		10,252.32	C:P
AWX	2018-07-31, 09:30:06		-8,700	5.7299575	3.6700	49,850.63	-13.87	-38,009.58	11,827.18		17,921.63	C:P
AWX	2018-07-31, 09:30:07		-963	5.7013084	3.6700	5,490.36	-1.39	-4,198.30	1,290.67		1,956.15	C:P
AWX	2018-07-31, 09:30:18		-400	5.6500	3.6700	2,260.00	-1.48	-1,743.84	514.68		792.00	C:P
AWX	2018-07-31, 09:30:22		-1,300	5.6123077	3.6700	7,296.00	-3.21	-5,667.48	1,625.31		2,525.00	C:P
AWX	2018-07-31, 09:30:28		-900	5.5544444	3.6700	4,999.00	-2.55	-3,923.71	1,072.73		1,696.00	C:P
AWX	2018-07-31, 09:30:29		-1,900	5.5123684	3.6700	10,473.50	-5.57	-8,283.43	2,184.49		3,500.50	C:P
AWX	2018-07-31, 09:30:46		-10,000	5.3900	3.6700	53,900.00	2.52	-45,573.02	8,329.50		17,200.00	C:P
AWX	2018-07-31, 09:31:03		-9,776	5.4000	3.6700	52,790.40	6.94	-45,641.79	7,155.55		16,912.48	C:P
AWX	2018-07-31, 09:31:26		-10,000	5.3500	3.6700	53,500.00	7.11	-45,775.01	7,732.10		16,800.00	C:P
AWX	2018-07-31, 09:31:28		-10,000	5.3030	3.6700	53,030.00	-6.63	-45,202.71	7,820.66		16,330.00	C:P
AWX	2018-07-31, 09:31:51		-9,454	5.2500	3.6700	49,633.50	6.73	-41,975.98	7,664.25		14,937.32	C:P
AWX	2018-07-31, 09:32:41		-300	5.4000	3.6700	1,620.00	0.13	-1,401.47	218.66		519.00	C
AWX	2018-07-31, 09:33:24		-100	5.3800	3.6700	538.00	-0.18	-473.47	64.35		171.00	C

Trades												
AWX	2018-07-31, 09:34:12		-800	5.1800	3.6700	4,144.00	-2.51	-3,787.76	353.73		1,208.00	C:P
AWX	2018-07-31, 09:34:16		-5,800	5.1095621	3.6700	29,635.46	-19.99	-27,592.19	2,023.28		8,349.46	C:P
AWX	2018-07-31, 09:34:30		-13,220	5.0034039	3.6700	66,145.00	-5.95	-65,481.57	657.48		17,627.60	C:P
AWX	2018-07-31, 09:34:58		-11,865	5.0000	3.6700	59,325.00	8.23	-58,457.58	875.65		15,780.45	C:P
AWX	2018-07-31, 09:36:24		-5,000	5.0508	3.6700	25,254.00	-7.98	-24,920.24	325.78		6,904.00	C:P
AWX	2018-07-31, 09:38:14		-5,000	5.1036879	3.6700	25,518.44	-14.73	-24,693.28	810.43		7,168.44	C:P
AWX	2018-07-31, 09:38:37		-2,900	5.1515655	3.6700	14,939.54	-6.78	-13,990.55	942.20		4,296.54	C:P
AWX	2018-07-31, 09:41:54		-1,700	4.9200	3.6700	8,364.00	-7.45	-8,153.19	203.35		2,125.00	C:P
AWX	2018-07-31, 09:41:56		-100	4.9000	3.6700	490.00	-0.69	-477.94	11.37		123.00	C
AWX	2018-07-31, 09:41:57		-501	4.8800	3.6700	2,444.88	-2.20	-2,394.63	48.05		606.21	C:P
AWX	2018-07-31, 09:42:12		-1,300	4.8700	3.6700	6,331.00	-5.70	-6,214.89	110.41		1,560.00	C:P
AWX	2018-07-31, 09:42:22		-2,894	4.8200	3.6700	13,949.08	-12.68	-13,706.35	230.05		3,328.10	C:P
AWX	2018-07-31, 09:42:23		-2,600	4.8100	3.6700	12,506.00	-3.19	-12,087.50	415.30		2,964.00	C:P
AWX	2018-07-31, 09:42:24		-100	4.8100	3.6700	481.00	-0.19	-462.96	17.85		114.00	C
AWX	2018-07-31, 09:42:24		-100	4.8100	3.6700	481.00	-0.19	-464.21	16.60		114.00	C:P
AWX	2018-07-31, 09:42:25		-1,000	4.8000	3.6700	4,800.00	-3.07	-4,646.58	150.35		1,130.00	C:P
AWX	2018-07-31, 09:42:29		-7,000	4.7442857	3.6700	33,210.00	-16.67	-32,877.56	315.77		7,520.00	C:P
AWX	2018-07-31, 09:42:39		-1,147	4.7400	3.6700	5,436.78	-2.03	-5,395.69	39.06		1,227.29	C:P
AWX	2018-07-31, 09:42:44		-2,400	4.7300	3.6700	11,352.00	-10.51	-11,458.38	-116.90		2,544.00	C:P
AWX	2018-07-31, 09:42:44		-2,700	4.7274074	3.6700	12,764.00	-11.32	-12,865.07	-112.39		2,855.00	C:P
AWX	2018-07-31, 09:42:45		-7,000	4.67915	3.6700	32,754.05	-27.56	-33,502.76	-776.27		7,064.05	C:P
AWX	2018-07-31, 09:42:45		-7,000	4.6064286	3.6700	32,245.00	-19.16	-33,574.64	-1,348.80		6,555.00	C:P
AWX	2018-07-31, 09:42:45		-4,430	4.6000	3.6700	20,378.00	-6.09	-21,263.93	-892.02		4,119.90	C:P
AWX	2018-07-31, 09:42:45		-5,800	4.6612672	3.6700	27,035.35	-22.21	-27,807.06	-793.91		5,749.35	C:P
AWX	2018-07-31, 09:42:46		-810	4.5600	3.6700	3,693.60	0.23	-3,835.69	-141.86		720.90	C:P
AWX	2018-07-31, 09:42:46		-1,746	4.5600	3.6700	7,961.76	1.26	-8,295.90	-332.88		1,553.94	C:P
AWX	2018-07-31, 09:42:48		-1,100	4.5263636	3.6700	4,979.00	0.43	-5,163.85	-184.41		942.00	C:P
AWX	2018-07-31, 09:43:02		-2,270	4.5300	3.6700	10,283.10	1.64	-10,800.17	-515.43		1,952.20	C:P
AWX	2018-07-31, 09:43:03		-500	4.5300	3.6700	2,265.00	0.06	-2,369.86	-104.80		430.00	C:P

Trades												
AWX	2018-07-31, 09:43:03		-1,670	4,5300	3,6700	7,565.10	0.93	-7,891.69	-325.65		1,436.20	C:P
AWX	2018-07-31, 09:43:07		-7,000	4,5200	3,6700	31,640.00	-10.77	-32,909.04	-1,279.81		5,950.00	C:P
AWX	2018-07-31, 09:43:08		-7,000	4,5200	3,6700	31,640.00	5.05	-32,685.55	-1,040.50		5,950.00	C:P
AWX	2018-07-31, 09:43:08		-2,927	4,5200	3,6700	13,230.04	2.11	-13,710.84	-478.69		2,487.95	C:P
AWX	2018-07-31, 09:43:32		-2,468	4,5200	3,6700	11,155.36	2.37	-11,575.27	-417.54		2,097.80	C:P
AWX	2018-07-31, 09:43:32		-2,064	4,5200	3,6700	9,329.28	1.91	-9,678.94	-347.75		1,754.40	C:P
AWX	2018-07-31, 09:43:32		-1,100	4,5200	3,6700	4,972.00	0.45	-5,152.74	-180.28		935.00	C:P
AWX	2018-07-31, 09:43:32		-1,000	4,5200	3,6700	4,520.00	0.37	-4,684.96	-164.59		850.00	C:P
AWX	2018-07-31, 09:43:32		-1,000	4,5200	3,6700	4,520.00	0.37	-4,689.64	-169.27		850.00	C:P
AWX	2018-07-31, 09:43:32		-1,500	4,5200	3,6700	6,780.00	0.74	-7,023.25	-242.51		1,275.00	C:P
AWX	2018-07-31, 09:43:32		-1,200	4,5200	3,6700	5,424.00	0.53	-5,618.15	-193.62		1,020.00	C:P
AWX	2018-07-31, 09:47:36		-3,500	4,6900	3,6700	16,415.00	2.52	-16,357.09	60.42		3,570.00	C:P
AWX	2018-07-31, 09:51:00		-4,000	4,6239925	3,6700	18,495.97	-6.72	-18,688.80	-199.55		3,815.97	C:P
AWX	2018-07-31, 09:51:01		-4,000	4,5910175	3,6700	18,364.07	-6.12	-18,907.29	-549.34		3,684.07	C:P
AWX	2018-07-31, 09:51:02		-2,550	4,5819608	3,6700	11,684.00	-8.11	-11,825.01	-149.12		2,325.50	C:P
AWX	2018-07-31, 09:51:02		-4,000	4,5900	3,6700	18,360.00	-17.52	-18,537.33	-194.85		3,680.00	C
AWX	2018-07-31, 09:51:07		-3,626	4,5376724	3,6700	16,453.60	-5.71	-16,889.66	-441.77		3,146.18	C:P
AWX	2018-07-31, 09:51:08		-917	4,5000	3,6700	4,126.50	-2.53	-4,297.18	-173.21		761.11	C:P
AWX	2018-07-31, 09:51:10		-4,000	4,4525175	3,6700	17,810.07	-17.51	-18,803.97	-1,011.41		3,130.07	C:P
AWX	2018-07-31, 09:51:11		-1,800	4,4394444	3,6700	7,991.00	-5.79	-8,537.19	-551.98		1,385.00	C:P
AWX	2018-07-31, 09:51:11		-1,720	4,4060116	3,6700	7,578.34	-5.01	-8,130.44	-557.11		1,265.94	C:P
AWX	2018-07-31, 09:51:26		-1,201	4,3800	3,6700	5,260.38	-2.00	-5,697.55	-439.17		852.71	C:P
AWX	2018-07-31, 09:55:53		-20,252	4,6700	3,6700	94,576.84	2.97	-95,384.04	-804.23		20,252.00	C:P
AWX	2018-07-31, 10:20:01		-4,300	4,5800	3,6700	19,694.00	-18.83	-20,447.27	-772.10		3,913.00	C:P
AWX	2018-07-31, 10:20:26		-2,290	4,5100	3,6700	10,327.90	-3.38	-10,976.97	-652.46		1,923.60	C:P
AWX	2018-07-31, 10:31:18		-43,360	4,154935	3,6700	180,157.98	-107.54	-203,449.49	-23,399.04		21,026.78	C:P
AWX	2018-07-31, 10:32:25		-8,062	4,2000	3,6700	33,860.40	5.85	-35,236.34	-1,370.09		4,272.86	C:P
AWX	2018-07-31, 10:34:24		-700	4,1700	3,6700	2,919.00	-1.31	-2,979.17	-61.49		350.00	C:P
AWX	2018-07-31, 10:34:26		-1,900	4,1600	3,6700	7,904.00	0.69	-8,081.31	-176.62		931.00	C:P

Trades												
AWX	2018-07-31, 10:36:04		-1,100	4,170,091	3,6700	4,588.00	-3.13	-4,625.03	-40.16		551.00	C:P
AWX	2018-07-31, 10:38:08		-3,900	4,150,5128	3,6700	16,187.00	-8.06	-16,595.45	-416.51		1,874.00	C:P
AWX	2018-07-31, 10:39:49		-84,338	3,910,0267	3,6700	329,763.83	-225.77	-359,190.71	-29,662.64		20,243.37	C:P
AWX	2018-07-31, 10:54:28		-75,853	3,938,2283	3,6700	298,726.43	-227.42	-317,776.81	-19,277.80		20,345.92	C:P
AWX	2018-07-31, 11:05:52		-23,297	3,591,774	3,6700	83,677.56	-71.32	-99,633.67	-16,027.43		-1,822.43	C:P
AWX	2018-07-31, 11:16:13		-100,000	3,683,2717	3,6700	368,327.17	-48.70	-432,084.70	-63,806.23		1,327.17	C:P
AWX	2018-07-31, 11:45:32		-5,000	3,852,518	3,6700	19,262.59	-7.65	-22,223.16	-2,968.21		912.59	C:P
AWX	2018-07-31, 11:46:00		-93,954	3,614,28	3,6700	339,576.06	-322.88	-460,779.76	-121,526.58		-5,235.12	C:P
AWX	2018-07-31, 12:17:05		-2,546	3,610,6363	3,6700	9,192.68	-2.06	-15,913.78	-6,723.17		-151.14	C:P
AWX	2018-07-31, 14:10:42		-10,000	3,777,956	3,6700	37,779.56	-27.72	-62,360.16	-24,608.32		1,079.56	C:P
AWX	2018-07-31, 14:12:10		-10,000	3,657,365	3,6700	36,573.65	-35.19	-61,512.20	-24,973.74		-128.35	C:P
AWX	2018-07-31, 14:12:22		-10,000	3,652,246	3,6700	36,522.46	-31.03	-59,789.85	-23,298.42		-177.54	C:P
AWX	2018-07-31, 14:12:23		-10,000	3,625,444	3,6700	36,254.44	-37.08	-63,854.67	-27,637.30		-445.56	C:P
AWX	2018-07-31, 14:12:48		-3,635	3,577,3535	3,6700	13,003.68	-5.09	-23,369.38	-10,370.80		-336.77	C:P
AWX	2018-07-31, 14:12:59		-1,560	3,572,3397	3,6700	5,572.85	-0.80	-10,012.23	-4,440.18		-152.35	C:P
AWX	2018-07-31, 14:13:20		-4,805	3,546,3642	3,6700	17,040.28	-7.51	-30,641.83	-13,609.06		-594.07	C:P
AWX	2018-07-31, 15:35:03		-27,501	3,759,9527	3,6700	103,402.46	-65.39	-161,448.97	-58,111.90		2,473.79	C:P
AWX	2018-07-31, 15:35:31		-3,100	3,8700	3,6700	11,997.00	2.26	-18,569.80	-6,570.54		620.00	C:P
AWX	2018-07-31, 15:43:09		-19,119	3,526,3963	3,6700	67,421.17	-52.55	-116,139.28	-48,770.66		-2,745.56	C:P
AWX	2018-08-01, 09:38:12		-68,617	4,164,6897	3,4700	285,768.51	-198.44	-418,735.77	-133,165.70		47,667.52	C:P
AWX	2018-08-01, 09:41:35		-29,021	3,915,7004	3,4700	113,637.54	-159.92	-168,906.13	-55,428.51		12,934.67	C:P
AWX	2018-08-01, 09:42:55		-2,642	3,934,6518	3,4700	10,395.35	-14.68	-15,065.12	-4,684.46		1,227.61	C:P
AWX	2018-08-01, 09:43:06		-68,366	3,768,0439	3,4700	257,606.09	-174.19	-400,010.02	-142,578.11		20,376.07	C:P
AWX	2018-08-01, 09:48:17		-31,634	3,634,9685	3,4700	114,988.59	-138.14	-185,451.28	-70,761.89		5,218.61	C:P
AWX	2018-08-02, 10:15:23		-601	3,4800	3,5700	2,091.48	-0.16	-2,091.32	0.00		-54.09	C:P
AWX	2018-08-02, 12:08:42		-350	3,2200	3,5700	1,127.00	-1.88	-1,125.12	0.00		-122.50	C:P
AWX	2018-08-02, 12:56:48		500	3,278,16	3,5700	-1,639.08	-0.95	1,739.87	99.84		145.92	C:P
AWX	2018-08-02, 12:57:03		1,251	3,276,0352	3,5700	-4,098.32	-2.91	1,644.12	-2.18		367.75	C:P
AWX	2018-11-09, 09:46:46		1,520	4,1000	3,5500	-6,232.00	-5.65	6,237.65	0.00		-836.00	C:P

Trades												
AWX	2018-11-09, 10:24:31		3,671	3,947,8208	3,5500	-14,492.45	-17.26	14,509.71	0.00		-1,460.40	O:P
AWX	2018-11-12, 13:48:28		692	3,448,7168	3,3200	-2,386.51	-1.17	2,387.68	0.00		-89.07	O:P
Total AWX			4,396			5,595,730.21	-9,290.55	16,763.39	5,605,496.91		5,990,033.13	
AXON	2018-06-06, 10:57:36		2,500	4,1800	4,5500	-10,450.00	-7.40	10,457.40	0.00		925.00	O:P
AXON	2018-06-06, 10:57:41		29,936	4,235,4854	4,5500	-126,793.49	-155.71	126,949.20	0.00		9,415.31	O:P
AXON	2018-06-06, 11:35:06		1,000	3,969,39	4,5500	-3,969.39	-0.94	3,970.33	0.00		580.61	O:P
AXON	2018-06-06, 11:35:07		1,000	3,9600	4,5500	-3,960.00	-0.10	3,960.10	0.00		590.00	O:P
AXON	2018-06-06, 13:35:01		-60	3,7800	4,5500	226.80	-0.25	-250.93	-24.38		-46.20	C
AXON	2018-06-06, 14:39:08		5,000	4,0200	4,5500	-20,100.00	-0.51	20,100.51	0.00		2,650.00	O:P
AXON	2018-06-06, 14:39:08		5,000	4,0100	4,5500	-20,050.00	-2.92	20,052.92	0.00		2,700.00	O:P
AXON	2018-06-06, 14:45:01		1,000	4,0400	4,5500	-4,040.00	-0.10	4,040.10	0.00		510.00	O:P
AXON	2018-06-06, 15:00:08		10,000	4,0300	4,5500	-40,300.00	-19.08	40,319.08	0.00		5,200.00	O:P
AXON	2018-06-06, 15:00:08		1,000	4,029,73	4,5500	-4,029.73	-0.31	4,030.04	0.00		520.27	O:P
AXON	2018-06-06, 15:00:08		4,000	4,0300	4,5500	-16,120.00	-6.46	16,126.46	0.00		2,080.00	O:P
AXON	2018-06-06, 15:00:09		10,000	4,0200	4,5500	-40,200.00	-1.01	40,201.01	0.00		5,300.00	O:P
AXON	2018-06-06, 15:00:09		10,000	4,009,953	4,5500	-40,099.53	-2.61	40,102.14	0.00		5,400.47	O:P
AXON	2018-06-06, 15:00:09		630	4,0000	4,5500	-2,520.00	0.06	2,519.94	0.00		346.50	O:P
AXON	2018-06-06, 15:01:42		3,400	3,9900	4,5500	-13,566.00	-0.68	13,566.68	0.00		1,904.00	O:P
AXON	2018-06-06, 15:48:44		3,271	4,335,6435	4,5500	-14,181.89	-15.51	14,197.40	0.00		701.16	O:P
AXON	2018-06-06, 15:49:27		45,729	4,404,2237	4,5500	-201,400.74	-188.29	201,589.03	0.00		6,666.20	O:P
AXON	2018-06-06, 15:55:29		7,800	4,558,9128	4,5500	-35,559.52	-25.87	35,585.39	0.00		-69.52	O:P
AXON	2018-06-07, 09:33:03		17,275	5,948,2634	4,8000	-102,756.25	-89.55	102,845.80	0.00		-19,836.25	O:P
AXON	2018-06-07, 09:33:04		17,275	5,979,6469	4,8000	-103,298.40	-70.04	103,368.44	0.00		-20,378.40	O:P
AXON	2018-06-07, 09:33:17		-13,805	6,0200	4,8000	83,106.10	-4.12	-58,360.29	24,741.69		16,842.10	C:P
AXON	2018-06-07, 09:34:18		8,637	5,739,6527	4,8000	-49,573.38	-14.44	49,587.82	0.00		-8,115.78	O:P
AXON	2018-06-07, 09:34:28		8,637	5,7300	4,8000	-49,490.01	-1.40	49,491.41	0.00		-8,032.41	O:P
AXON	2018-06-07, 09:34:31		8,637	5,707,5877	4,8000	-49,296.44	-26.28	49,322.72	0.00		-7,838.84	O:P
AXON	2018-06-07, 09:46:00		49	5,3800	4,8000	-263.62	-0.26	263.88	0.00		-28.42	O
AXON	2018-06-07, 09:47:07		4,476	5,359,7766	4,8000	-23,990.36	-4.38	23,994.74	0.00		-2,505.56	O:P

Trades												
ZNGA 19OCT18 4.0 P		2018-10-08, 11:03:17	-50	0.1400	0.1717	700.00	-16.82	-465.84	217.34	-158.50		C
Total ZNGA 19OCT18 4.0 P			0			250.00	-32.66	0.00	217.34	-286.00		
ZUMZ 15JUN18 25.0 C		2018-06-08, 09:53:13	1	2.1500	2.2137	-215.00	-0.34	215.34	0.00	6.37		O
ZUMZ 15JUN18 25.0 C		2018-06-08, 10:15:32	-1	2.5000	2.2137	250.00	0.41	-215.34	35.07	28.63		C
Total ZUMZ 15JUN18 25.0 C			0			35.00	0.07	0.00	35.07	35.00		
ZUMZ 15JUN18 30.0 C		2018-06-07, 12:46:24	2	0.6000	0.7257	-120.00	0.92	119.08	0.00	25.14		O
ZUMZ 15JUN18 30.0 C		2018-06-11, 13:00:17	-2	0.0500	0.0746	10.00	0.92	-119.08	-108.16	-4.92		C:P
Total ZUMZ 15JUN18 30.0 C			0			-110.00	1.84	0.00	-108.16	20.22		
ZUO 15JUN18 20.0 C		2018-05-25, 14:41:45	1	2.5200	2.0554	-252.00	-0.34	252.34	0.00	-46.46		O
ZUO 15JUN18 20.0 C		2018-05-29, 12:18:25	-1	1.3000	1.6401	130.00	0.51	-252.34	-121.83	-34.01		C
Total ZUO 15JUN18 20.0 C			0			-122.00	0.17	0.00	-121.83	-80.47		
ZUO 15JUN18 25.0 P		2018-06-07, 13:13:10	10	0.3000	0.2249	-300.00	-3.30	303.30	0.00	-75.10		O:P
ZUO 15JUN18 25.0 P		2018-06-07, 14:19:28	-10	0.2000	0.2249	200.00	-11.90	-303.30	-115.20	-24.90		C:P
Total ZUO 15JUN18 25.0 P			0			-100.00	-15.20	0.00	-115.20	-100.00		
ZUO 20JUL 18 25.0 C		2018-05-25, 14:56:32	3	0.8000	0.7361	-240.00	-1.01	241.01	0.00	-19.17		O
ZUO 20JUL 18 25.0 C		2018-05-30, 14:32:55	1	0.9000	0.7518	-90.00	-0.33	90.33	0.00	-14.82		O
ZUO 20JUL 18 25.0 C		2018-05-31, 10:49:41	-4	1.1000	1.1645	440.00	2.04	-331.34	110.69	-25.80		C
Total ZUO 20JUL 18 25.0 C			0			110.00	0.69	0.00	110.69	-59.79		
ZYNE 21SEP18 10.0 C		2018-08-30, 09:53:14	3	0.5000	0.2757	-150.00	-3.55	153.55	0.00	-67.29		O
ZYNE 21SEP18 10.0 C		2018-08-30, 12:31:53	-3	0.3500	0.2757	105.00	-1.01	-153.55	-49.56	22.29		C
Total ZYNE 21SEP18 10.0 C			0			-45.00	-4.56	0.00	-49.56	-45.00		
ZYNE 19OCT18 10.0 C		2018-09-21, 09:54:41	1	0.9500	0.7795	-95.00	0.42	94.58	0.00	-17.05		O
ZYNE 19OCT18 10.0 C		2018-09-26, 15:37:22	-1	0.5000	0.4807	50.00	0.41	-94.58	-44.17	1.93		C
Total ZYNE 19OCT18 10.0 C			0			-45.00	0.83	0.00	-44.17	-15.12		
Total						-3,883,488.00	-306,206.20	648,401.06	-2,990,956.43	-2,057,208.86		
Corporate Actions												
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code					
USD												
2018-11-13	2018-11-12, 20:25:00	EOT(US26884L1098) Spinoff 4 for 5 (ETRN, EQUITRANS MIDSTREAM CORP-W/I, 294600101)	8	0.00	0.00	0.00						
2018-11-28	2018-11-27, 20:25:00	ITUB(US465621062) Stock Dividend 1 for 2 (ITUB, ITAU UNIBANCO H-SPON PRF ADR, 46562106)	50	0.00	465.00	0.00						
2018-12-21	2018-12-20, 20:25:00	C(US1255091092) CUSIP/SIN Change to (US1255231003) (20181221002753C1, CIGNA CORP, 125509109)	-200	0.00	0.00	0.00						

## Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
2018-12-21	2018-12-20, 20:25:00	C/(US1255091002) CUSIP/SIN Change to (US1255231003) (CI, CIGNA HOLDING CO, 125523100)	200	0.00	0.00	0.00	
<b>Total</b>				<b>0.00</b>	<b>465.00</b>	<b>0.00</b>	

## Transfers

Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code
<b>Stocks</b>											
CAD											
ACB	2018-02-01	Internal	Out	--	US1043812	-61,100	--	-689,208.00	0.00	0.00	
<b>Total</b>								<b>-689,208.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>USD</b>											
<b>Total in USD</b>								<b>-561,863.04</b>	<b>0.00</b>	<b>0.00</b>	
AA	2018-04-25	Internal	Out	--	US1043812	-3,426	--	-177,980.70	0.00	0.00	
AAL	2018-11-20	Internal	Out	--	US1043812	-10	--	-355.90	0.00	0.00	
AAPL	2018-02-23	Internal	Out	--	US1043812	-200	--	-34,854.00	0.00	0.00	
AAPL	2018-04-23	Internal	Out	--	US1043812	-2,020	--	-332,916.20	0.00	0.00	
AAPL	2018-04-25	Internal	Out	--	US1043812	-66	--	-10,833.90	0.00	0.00	
AAPL	2018-06-14	Internal	Out	--	US1043812	-4,031	--	-769,235.73	0.00	0.00	
AAPL	2018-07-23	Internal	Out	--	US1043812	-73	--	-13,994.10	0.00	0.00	
AAPL	2018-07-25	Internal	Out	--	US1043812	-500	--	-96,290.00	0.00	0.00	
AAPL	2018-07-26	Internal	Out	--	US1043812	-500	--	-97,295.00	0.00	0.00	
AAPL	2018-08-20	Internal	In	--	US1043812	-5,000	--	-1,087,749.00	4,285.00	0.00	
AAPL	2018-10-18	Internal	Out	--	US1043812	-10	--	-2,154.65	0.00	0.00	
AAPL	2018-11-15	Internal	In	--	US1043812	-2,710	--	-518,965.00	2,359.76	0.00	
AAPL	2018-11-29	Internal	Out	--	US1043812	26	--	4,741.62	0.00	0.00	
AAPL	2018-12-20	Internal	Out	--	US1043812	-2,500	--	-399,375.00	0.00	0.00	
ABEV	2018-11-06	Internal	Out	--	US1043812	-10	--	-43.10	0.00	0.00	
ABEV	2018-12-12	Internal	Out	--	US1043812	-200	--	-822.00	0.00	0.00	
ABIL	2018-06-22	Internal	Out	--	US1043812	-14,513	--	-63,566.94	0.00	0.00	
ABIL	2018-10-22	Internal	In	--	US1043812	-9,700	--	-30,070.00	1,407.36	0.00	
ABX	2018-10-22	Internal	In	--	US1043812	-10	--	-130.90	-0.08	0.00	
ACAD	2018-09-24	Internal	Out	--	US1043812	23	--	456.51	0.00	0.00	
ACB	2018-11-20	Internal	Out	--	US1043812	-10	--	-59.00	0.00	0.00	
ACB	2018-12-12	Internal	Out	--	US1043812	-90	--	-553.36	0.00	0.00	
ACHC	2018-11-15	Internal	Out	--	US1043812	-1,610	--	-60,572.55	0.00	0.00	
ACHV	2018-07-12	Internal	Out	--	US1043812	-3,000	--	-10,950.00	0.00	0.00	
ACHV	2018-09-27	Internal	In	--	US1043812	-250	--	-937.50	-28.87	0.00	
ADLX	2018-11-06	Internal	Out	--	US1043812	-32,240	--	-132,425.80	0.00	0.00	
ADLX	2018-12-14	Internal	Out	--	US1043812	-5,700	--	-20,813.55	0.00	0.00	
ADMS	2018-02-23	Internal	Out	--	US1043812	-590	--	-14,012.50	0.00	0.00	
AEMD	2018-11-29	Internal	Out	--	US1043812	-10,565	--	-14,791.00	0.00	0.00	
AETI	2018-06-04	Internal	Out	--	US1043812	-24,381	--	-46,323.90	0.00	0.00	
AEZS	2018-02-01	Internal	Out	--	US1043812	-20,727	--	-46,635.75	0.00	0.00	
AEZS	2018-11-06	Internal	Out	--	US1043812	-61,123	--	-145,026.54	0.00	0.00	



Transfers													
ANTH	2018-02-23	Internal	Out	--	US1043812	1,500	--	3,326.25	0.00	0.00			
ANY	2018-11-20	Internal	Out	--	US1043812	-147	--	-873.18	0.00	0.00			
ANY	2018-11-29	Internal	Out	--	US1043812	73	--	511.00	0.00	0.00			
AOBC	2018-03-09	Internal	Out	--	US1043812	2,899	--	31,114.53	0.00	0.00			
APRI	2018-02-23	Internal	Out	--	US1043812	-1,000	--	-1,040.00	0.00	0.00			
APRN	2018-02-23	Internal	Out	--	US1043812	-1,000	--	-3,190.00	0.00	0.00			
ARNA	2018-03-22	Internal	Out	--	US1043812	-48,885	--	-2,033,616.00	0.00	0.00			
ASNS	2018-11-29	Internal	Out	--	US1043812	-3,201	--	-9,667.02	0.00	0.00			
ASTC	2018-06-19	Internal	Out	--	US1043812	-3,095	--	-19,744.00	0.00	0.00			
ASTC	2018-06-20	Internal	Out	--	US1043812	-2,200	--	-10,560.00	0.00	0.00			
ASTC	2018-12-12	Internal	Out	--	US1043812	6,325	--	21,884.50	0.00	0.00			
ASTC	2018-12-14	Internal	Out	--	US1043812	-7,825	--	-27,857.00	0.00	0.00			
ATHX	2018-05-15	Internal	Out	--	US1043812	500	--	1,120.00	0.00	0.00			
ATIS	2018-06-01	Internal	Out	--	US1043812	-5,696	--	-3,098.87	0.00	0.00			
AUY	2018-11-20	Internal	Out	--	US1043812	-10	--	-21.20	0.00	0.00			
AVGO	2018-07-19	Internal	Out	--	US1043812	-22,893	--	-4,816,687.20	0.00	0.00			
AVGR	2018-03-20	Internal	Out	--	US1043812	-11,588	--	-12,956.16	0.00	0.00			
AWX	2018-06-18	Internal	Out	--	US1043812	1,000	--	2,195.40	0.00	0.00			
AWX	2018-08-01	Internal	Out	--	US1043812	1,287	--	4,723.29	0.00	0.00			
AWX	2018-08-02	Internal	Out	--	US1043812	-800	--	-2,792.00	0.00	0.00			
AWX	2018-11-13	Internal	Out	--	US1043812	-5,883	--	-18,943.26	0.00	0.00			
AXON	2018-06-08	Internal	Out	--	US1043812	442,754	--	-2,178,349.68	0.00	0.00			
AXP	2018-12-28	Internal	Out	--	US1043812	100	--	9,549.00	0.00	0.00			
ATLU	2018-11-06	Internal	Out	--	US1043812	-16,009	--	-16,926.32	0.00	0.00			
BA	2018-03-02	Internal	Out	--	US1043812	-700	--	-235,298.00	0.00	0.00			
BABA	2018-10-22	Internal	In	--	US1043812	-4	--	-594.32	9.01	0.00			
BAC	2018-04-23	Internal	Out	--	US1043812	-805,438	--	-24,437,633.27	0.00	0.00			
BAC	2018-05-07	Internal	Out	--	US1043812	-10,000	--	-296,210.00	0.00	0.00			
BAC	2018-07-11	Internal	Out	--	US1043812	-4,000	--	-115,046.00	0.00	0.00			
BAC	2018-10-16	Internal	Out	--	US1043812	-10	--	-281.18	0.00	0.00			
BAC	2018-10-22	Internal	In	--	US1043812	-10	--	-274.00	-1.09	0.00			
BAC	2018-11-20	Internal	Out	--	US1043812	-10	--	-273.80	0.00	0.00			
BAC	2018-11-21	Internal	Out	--	US1043812	-100	--	-2,772.84	0.00	0.00			
BAC	2018-11-23	Internal	Out	--	US1043812	100	--	2,697.00	0.00	0.00			
BAC	2018-12-12	Internal	Out	--	US1043812	-57	--	-1,414.17	0.00	0.00			
BB	2018-10-25	Internal	Out	--	US1043812	50	--	456.00	0.00	0.00			
BBD	2018-10-22	Internal	In	--	US1043812	-10	--	-89.60	-1.66	0.00			
BBOX	2018-07-12	Internal	Out	--	US1043812	5,000	--	11,507.50	0.00	0.00			
BBY	2018-05-24	Internal	Out	--	US1043812	-1,000	--	-70,890.00	0.00	0.00			
BIDU	2018-04-27	Internal	Out	--	US1043812	-386	--	-96,496.14	0.00	0.00			
BIDU	2018-05-18	Internal	Out	--	US1043812	-958	--	-242,431.48	0.00	0.00			
BIDU	2018-05-21	Internal	Out	--	US1043812	-2,100	--	-502,194.00	0.00	0.00			
BLI	2018-10-08	Internal	In	--	US1043812	200	--	2,736.00	-4.34	0.00			
BLI	2018-11-21	Internal	Out	--	US1043812	-7,902	--	-116,652.48	0.00	0.00			
BLI	2018-11-23	Internal	Out	--	US1043812	602	--	8,917.49	0.00	0.00			
BIOC	2018-07-12	Internal	Out	--	US1043812	5,336	--	32,122.72	0.00	0.00			
BIOC	2018-07-16	Internal	Out	--	US1043812	-750	--	-5,111.25	0.00	0.00			

Transfers												
VSR	2018-06-04	Internal	Out	--	US1043812	-200	--	--	-300.00	0.00	0.00	
VSTM	2018-10-25	Internal	Out	--	US1043812	32	--	--	168.00	0.00	0.00	
VTVT	2018-01-22	Internal	Out	--	US1043812	-29,815	--	--	-174,715.90	0.00	0.00	
VTVT	2018-10-05	Internal	Out	--	US1043812	13,636	--	--	53,589.48	0.00	0.00	
VTVT	2018-10-08	Internal	In	--	US1043812	500	--	--	1,522.10	-430.18	0.00	
VXRT	2018-10-05	Internal	Out	--	US1043812	-5,000	--	--	-25,000.00	0.00	0.00	
VXX	2018-02-23	Internal	Out	--	US1043812	-1,000	--	--	-42,419.30	0.00	0.00	
VXX	2018-03-26	Internal	Out	--	US1043812	-3,000	--	--	-142,140.00	0.00	0.00	
VXX	2018-04-03	Internal	Out	--	US1043812	-950	--	--	-48,583.00	0.00	0.00	
VXX	2018-10-12	Internal	Out	--	US1043812	-4,000	--	--	-134,280.00	0.00	0.00	
VZ	2018-10-22	Internal	In	--	US1043812	-7	--	--	-384.86	-8.87	0.00	
W	2018-02-23	Internal	Out	--	US1043812	-8,939	--	--	-634,669.00	0.00	0.00	
W	2018-02-27	Internal	Out	--	US1043812	-400	--	--	-30,584.00	0.00	0.00	
W	2018-07-26	Internal	Out	--	US1043812	-2,100	--	--	-251,896.47	0.00	0.00	
WATT	2018-01-22	Internal	Out	--	US1043812	700	--	--	11,830.00	0.00	0.00	
WFC	2018-11-06	Internal	Out	--	US1043812	-10	--	--	-532.68	0.00	0.00	
WFC	2018-11-15	Internal	Out	--	US1043812	-4	--	--	-211.17	0.00	0.00	
WFT	2018-12-12	Internal	Out	--	US1043812	-90	--	--	-6.54	0.00	0.00	
WFT	2018-12-12	Internal	Out	--	US1043812	-30,822	--	--	-41.44	0.00	0.00	
WMLP	2018-05-23	Internal	Out	--	US1043812	-1,956	--	--	-180,851.76	0.00	0.00	
WMT	2018-05-11	Internal	Out	--	US1043812	-800	--	--	-59,800.00	0.00	0.00	
WTW	2018-05-22	Internal	Out	--	US1043812	-100	--	--	-5,704.00	0.00	0.00	
WWE	2018-02-27	Internal	Out	--	US1043812	-100	--	--	-4,424.00	0.00	0.00	
X	2018-03-09	Internal	Out	--	US1043812	-270	--	--	-11,645.10	0.00	0.00	
X	2018-03-16	Internal	Out	--	US1043812	-9,000	--	--	-362,520.00	0.00	0.00	
XBIO	2018-06-25	Internal	Out	--	US1043812	-570	--	--	-3,021.00	0.00	0.00	
XBIO	2018-08-13	Internal	Out	--	US1043812	-5,732	--	--	-22,412.12	0.00	0.00	
XPO	2018-12-14	Internal	Out	--	US1043812	-1,000	--	--	-50,530.00	0.00	0.00	
XNTT	2018-03-16	Internal	Out	--	US1043812	-800	--	--	-6,536.00	0.00	0.00	
YECO	2018-06-26	Internal	Out	--	US1043812	-2,183	--	--	-8,710.17	0.00	0.00	
YECO	2018-10-22	Internal	In	--	US1043812	-53,761	--	--	-279,019.59	-117,987.91	0.00	
YGYI	2018-10-16	Internal	Out	--	US1043812	400	--	--	6,380.00	0.00	0.00	
YTEN	2018-01-22	Internal	Out	--	US1043812	-3,915	--	--	-6,851.25	0.00	0.00	
YTEN	2018-03-16	Internal	Out	--	US1043812	2,356	--	--	5,041.84	0.00	0.00	
ZN	2018-02-23	Internal	Out	--	US1043812	300	--	--	1,221.00	0.00	0.00	
ZNGA	2018-11-15	Internal	Out	--	US1043812	-10	--	--	-36.10	0.00	0.00	
ZSAN	2018-03-12	Internal	Out	--	US1043812	-5,942	--	--	-89,130.00	0.00	0.00	
<b>Total</b>									<b>-223,853,499.00</b>	<b>626,703.32</b>	<b>0.00</b>	
Equity and Index Options												
Symbol	Date	Type	Direction	Xfer Company	Xfer Account	Quantity	Xfer Price	Market Value	Realized P/L	Cash Amount	Code	
USD												
AGYS 18JAN19 150 C	2018-10-10	Internal	Out	--	US1043812	1	--	138.10	0.00	0.00		
AMAT 16FEB18 57.5 C	2018-01-26	Internal	Out	--	US1043812	5	--	815.00	0.00	0.00		
AMZN 17AUG18 1840.0 P	2018-06-06	Internal	Out	--	US1043812	-1	--	-3,523.89	0.00	0.00		

Activity Statement - January 1, 2018 - December 31, 2018

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Dividends			Amount
Date	Description		
2018-12-10	TGT (US87612E1064) Cash Dividend USD 0.64 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)		-320.00
2018-12-10	XOM(US30231G1022) Cash Dividend 0.82000000 USD per Share (Ordinary Dividend)		8.20
2018-12-13	ITUB(US4655621062) Cash Dividend 0.00389400 USD per Share (Ordinary Dividend)		0.43
2018-12-13	MSFT (US5949181045) Cash Dividend USD 0.46 (Ordinary Dividend)		81.88
2018-12-13	MSFT (US5949181045) Cash Dividend USD 0.46 PAYMENT IN LIEU OF DIVIDEND (Ordinary Dividend)		10.12
2018-12-28	HLT(US43300A2033) Cash Dividend 0.15000000 USD per Share (Ordinary Dividend)		1.50
<b>Total</b>			<b>-9,622.77</b>

## Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD										
Stocks										
USD										
20181119001458ET	2018-11-19	2018-11-07	2018-11-19	10	0.00	0.00	0.30	-3.05	-3.05	Re
AAPL	2018-05-10	2018-05-11	2018-05-17	4.031	0.00	0.00	0.73	2,942.63	2,942.63	Po
AAPL	2018-05-17	2018-05-11	2018-05-17	4.031	0.00	0.00	0.73	-2,942.63	-2,942.63	Re
AAPL	2018-08-09	2018-08-10	2018-08-16	2.200	0.00	0.00	0.73	1,606.00	1,606.00	Po
AAPL	2018-08-16	2018-08-10	2018-08-16	2.200	0.00	0.00	0.73	-1,606.00	-1,606.00	Re
AAPL	2018-11-07	2018-11-08	2018-11-15	2,622	0.00	0.00	0.73	1,914.06	1,914.06	Po
AAPL	2018-11-15	2018-11-08	2018-11-15	2,622	0.00	0.00	0.73	-1,914.06	-1,914.06	Re
C	2018-11-01	2018-11-02	2018-11-21	27	0.00	0.00	0.45	12.15	12.15	Po
C	2018-11-21	2018-11-02	2018-11-21	27	0.00	0.00	0.45	-12.15	-12.15	Re
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	0.30	0.30	Po
EQT	2018-11-07	2018-11-08	2018-12-01	10	0.00	0.00	0.03	-0.30	-0.30	Re
EQT	2018-11-19	2018-11-20	2018-12-03	10	0.00	0.00	0.03	0.30	0.30	Po
EQT	2018-11-19	2018-11-20	2018-12-03	10	0.00	0.00	0.03	-0.30	-0.30	Re
ET	2018-11-06	2018-11-07	2018-11-19	10	0.00	0.00	0.30	3.05	3.05	Po
ET	2018-11-06	2018-11-07	2018-11-19	10	0.00	0.00	0.30	-3.05	-3.05	Re
F	2018-10-19	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	-1.50	-1.50	Po
F	2018-10-19	2018-10-22	2018-12-03	-10	0.00	0.00	0.15	1.50	1.50	Re
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	1,200.00	1,200.00	Po
GE	2018-02-22	2018-02-23	2018-04-25	10,000	0.00	0.00	0.12	-1,200.00	-1,200.00	Re
GES	2018-04-02	2018-04-03	2018-04-20	-21,000	0.00	0.00	0.22	-4,725.00	-4,725.00	Po
GES	2018-04-02	2018-04-03	2018-04-20	-21,000	0.00	0.00	0.22	4,725.00	4,725.00	Re
HLT	2018-11-07	2018-11-08	2018-12-28	10	0.00	0.00	0.15	1.50	1.50	Po
HLT	2018-12-28	2018-11-08	2018-12-28	10	0.00	0.00	0.15	-1.50	-1.50	Re
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.42	0.42	Po
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	0.43	0.43	Po
ITUB	2018-10-31	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.42	-0.42	Re
ITUB	2018-11-30	2018-12-03	2019-01-14	150	0.00	0.00	0.00	0.59	0.59	Po
ITUB	2018-12-13	2018-11-01	2018-12-13	110	0.00	0.00	0.00	-0.43	-0.43	Re

## Financial Instrument Information

AEZS	AETERNA ZENTARIS INC	212921044		1		COMMON	
AGMH	AGM GROUP HOLDINGS INC	314453340	VGG0132V1058	1		COMMON	
AGNC	AGNC INVESTMENT CORP	249963585		1		REIT	
AIG	AMERICAN INTERNATIONAL GROUP	61319701		1		COMMON	
AIPT	PRECISION THERAPEUTICS INC	305380533		1		COMMON	
AKAO	ACHAOGEN INC	146033470		1		COMMON	
AKRX	AKORN INC	265973		1		COMMON	
AKS	AK STEEL HOLDING CORP	661380		1		COMMON	
ALDX	ALDEYRA THERAPEUTICS INC	148443223		1		COMMON	
ALOA	ALLIOUA BIOMEDICAL INC	291702509		1		COMMON	
ALT	ALTIMUNE INC	333352480		1		COMMON	
AMAG	AMAG PHARMACEUTICALS INC	45427764		1		COMMON	
AMAT	APPLIED MATERIALS INC	266093		1		COMMON	
AMBA	AMBARILLA INC	115324103	KYG037AX1015	1		COMMON	
AMBO	AMBOW EDUCATION HOLDING-ADR	205806222		1		ADR	
AMD	ADVANCED MICRO DEVICES	4391		1		COMMON	
AMRH	AMERI HOLDINGS INC	195486620		1		COMMON	
AMRN	AMARIN CORPORATION PLC -ADR	48387262		1		ADR	
AMTX	AEMETIS INC	151367747		1		COMMON	
AMZN	AMAZON.COM INC	3691937		1		COMMON	
ANF	ABERCROMBIE & FITCH CO-CL A	2585399		1		COMMON	
ANTH	ANTHERA PHARMACEUTICALS INC	274708243		1		COMMON	
ANY	SPHERE 3D CORP	282014492		1		COMMON	
ANY	SPHERE 3D CORP	340389364		1		COMMON	
AOBC	AMERICAN OUTDOOR BRANDS CORP	261202714		1		COMMON	
APHA	APHRIA INC	181765086		1		COMMON	
APRI	APRICUS BIOSCIENCES INC	252506183		1		COMMON	
APRN	BLUE APRON HOLDINGS INC-A	280738308		1		COMMON	
AOB	AQUABOUNTY TECHNOLOGIES	261832383		1		COMMON	
ARNA	ARENA PHARMACEUTICALS INC	279439387		1		COMMON	
ARNC	ARCONIC INC	251923644		1		COMMON	
ASNS	ARSANIS INC	296320247		1		COMMON	
ASTC	ASTROTECH CORP	292496135		1		COMMON	
ATHX	ATHERSYS INC	46083559		1		COMMON	
ATIS	ATTIS INDUSTRIES INC	316345566		1		COMMON	
ATLC	ATLANTICUS HOLDINGS CORP	118028144		1		COMMON	
ATVI	ACTIVISION BLIZZARD INC	52424577		1		COMMON	
AU	ANGLOGOLD ASHANTI-SPON ADR	4656		1		ADR	
AUY	YAMANA GOLD INC	26985516		1		COMMON	
AVGO	BROADCOM INC	313130367		1		COMMON	
AVGR	AVINGER INC	305096738		1		COMMON	
AVYA	AVAYA HOLDINGS CORP	300355239		1		COMMON	
AWX	AVALON HOLDINGS CORP-A	6604246		1		COMMON	
AXON	AXOVANT SCIENCES LTD	19656923	BMG0750W104	1		COMMON	
AXP	AMERICAN EXPRESS CO	4721		1		COMMON	
AYTU	AYTU BIOSCIENCE INC	329293967		1		COMMON	

## Financial Instrument Information

VSAR	VERSARTIS INC	146445463	1	COMMON				
VST	VISTRA ENERGY CORP	254457731	1	COMMON				
VSTM	VERASTEM INC	101553762	1	COMMON				
VTGN	VISTAGEN THERAPEUTICS INC	163608675	1	COMMON				
VTVT	VTIV THERAPEUTICS INC- CL A	201682530	1	COMMON				
VXRT	VAXART INC	306890223	1	COMMON				
VXX	IPATH S&P 500 VIX S/T FU ETN	285777413	1	ETF				
VZ	VERIZON COMMUNICATIONS INC	4901	1	COMMON				
W	WAYFAIR INC- CLASS A	168812158	1	COMMON				
WATT	ENERGIOUS CORP	147540471	1	COMMON				
WDC	WESTERN DIGITAL CORP	13681	1	COMMON				
WFC	WELLS FARGO & CO	10375	1	COMMON				
WFT	WEATHERFORD INTERNATIONAL PL	156106256	1	COMMON				
WMB	WILLIAMS COS INC	13805	1	COMMON				
WMLP	WESTMORELAND RESOURCE PARTNE	178281656	1	LTD PART				
WMT	WALMART INC	13824	1	COMMON				
WSM	WILLIAMS-SONOMA INC	5019164	1	COMMON				
WTW	WEIGHT WATCHERS INTL INC	13695767	1	COMMON				
WWE	WORLD WRESTLING ENTERTAIN-A	6761597	1	COMMON				
X	UNITED STATES STEEL CORP	13960	1	COMMON				
XBIO	XENETIC BIOSCIENCES INC	235524356	1	COMMON				
XEL	XCEL ENERGY INC	10517	1	COMMON				
XOM	EXXON MOBIL CORP	13977	1	COMMON				
XOP	SPDR S&P OIL & GAS EXP & PR	45540782	1	ETF				
XPO	XPO LOGISTICS INC	93957038	1	COMMON				
XTNT	XTANT MEDICAL HOLDINGS INC	305576696	1	COMMON				
YECO	YULONG ECO-MATERIALS LTD	295518436	1	COMMON				
YGYI	YOUNGVIEW INTERNATIONAL INC	278455287	1	COMMON				
YNDX	YANDEX NV-A	88819736	1	COMMON				
YTEN	YIELD10 BIOSCIENCE INC	277752838	1	COMMON				
Z	ZILLOW GROUP INC- C	201942684	1	COMMON				
ZAYO	ZAYO GROUP HOLDINGS INC	170285258	1	COMMON				
ZN	ZION OIL & GAS INC	42355995	1	COMMON				
ZNGA	ZYNGA INC - CL A	98760277	1	COMMON				
ZS	ZSCALER INC	310621426	1	COMMON				
ZSAN	ZOSANO PHARMA CORP	304597609	1	COMMON				
Symbol	Description	Contd	Multiplier	Expiry	Delivery Month	Type	Strike	Code
Equity and Index Options								
AA 180420C00059000	AA 20APR18 59.0 C	313869591	100	2018-04-20	2018-04	C	59	
AA 180420C00064000	AA 20APR18 64.0 C	313869604	100	2018-04-20	2018-04	C	64	
AA 180720C00050000	AA 20JUL18 50.0 C	296629980	100	2018-07-20	2018-07	C	50	
AA 180727C00050000	AA 27JUL18 50.0 C	320680808	100	2018-07-27	2018-07	C	50	
AA 180727P00042000	AA 27JUL18 42.0 P	322614729	100	2018-07-27	2018-07	P	42	
AA 180817C00044000	AA 17AUG18 44.0 C	319171244	100	2018-08-17	2018-08	C	44	
AA 180817C00049000	AA 17AUG18 49.0 C	319171304	100	2018-08-17	2018-08	C	49	
AA 181019C00040000	AA 19OCT18 40.0 C	307379201	100	2018-10-19	2018-10	C	40	

Financial Instrument Information						
ZUO 180615C00020000	ZUO 15JUN18 20.0 C	316254790	100	2018-06-15	2018-06	C 20
ZUO 180615P00025000	ZUO 15JUN18 25.0 P	320211886	100	2018-06-15	2018-06	P 25
ZUO 180720C00025000	ZUO 20JUL18 25.0 C	318695385	100	2018-07-20	2018-07	C 25
ZYNE 180921C00010000	ZYNE 21SEP18 10.0 C	327008048	100	2018-09-21	2018-09	C 10
ZYNE 181019C00010000	ZYNE 19OCT18 10.0 C	330645258	100	2018-10-19	2018-10	C 10

Codes		Codes (Cont.)		Meaning (Cont.)	
Code	Meaning	Code (Cont.)	Meaning (Cont.)		
A	Assignment	LI	Last In, First Out (LIFO) tax basis election		
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L		
Adj	Adjustment	Lo	Direct Loan		
AI	Allocation	M	Entered manually by IB		
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.		
B	Automatic Buy-in	ML	Maximize Losses tax basis election		
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election		
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election		
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election		
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election		
Ca	Cancelled	O	Opening Trade		
Co	Corrected Trade	P	Partial Execution		
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement		
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting		
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade		
Ex	Exercise	R	Dividend Reinvestment		
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor		
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal		
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement		
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers		
I	Internal Transfer	SL	Specific Lot tax basis election		
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker		
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market		
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L		
L	Ordered by IB (Margin Violation)	T	Transfer		
LD	Adjusted by Loss Disallowed from Wash Sale				

## Notes/Legal Notes

### Notes

- Most stock exchange transactions settle on the trade date plus two business days. Options, futures and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods). Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.

## Notes/Legal Notes

3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
4. Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
5. In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
6. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
7. Trade execution times are displayed in Eastern Time.
8. Applicable commodity Regulatory Fees for your transactions are available on the IB website at [www.interactivebrokers.com/en/accounts/feesexchangeAndRegulatoryFees.php](http://www.interactivebrokers.com/en/accounts/feesexchangeAndRegulatoryFees.php).
9. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
10. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
11. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources. Due to time zone differences, certain non-US mutual funds may deliver closing prices after the Activity Statement has been produced and the closing prices for such funds will reflect the previous day's price.
12. Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(a) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

## Fixed Income Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: [help@interactivebrokers.com](mailto:help@interactivebrokers.com). If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances. Fees charged by bond trading centers are included in the cost of bond transactions.

## Legal Notes

1. **Please promptly report any inaccuracy or discrepancy in this statement, or in your account to Interactive Brokers and to Minibroker International, Ltd, using the contact information below. If you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights, including rights under the Securities Investor Protection Act (SIPA).**

**Interactive Brokers LLC, [www.interactivebrokers.com](http://www.interactivebrokers.com), 1-877-442-2757 (U.S.)**

**Minibroker International, Ltd, [www.minibroker.com](http://www.minibroker.com), 242-328-7800**

2. Unless otherwise noted, Interactive Brokers acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty. Limited; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (UK) Limited; Timber Hill Europe AG; ABN Amro Clearing Sydney Pty. Ltd.; ABN Amro Clearing Sydney Pty. Ltd.; BBVA Banquero, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandnaviska Enskilda Banken AB; Skandnaviska Enskilda Merchant Banking, Oslo Branch
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
5. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email [help@interactivebrokers.com](mailto:help@interactivebrokers.com).
7. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physical transaction, will be available upon written request of the customer.
8. Customer is requested to promptly advise Minibroker International, Ltd of any material change in Customer's investment objectives or financial situation.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with Minibroker International, Ltd. As with all securities firms, SIPC coverage provides protection against failure of a broker-dealer, not against loss of market value of securities. Futures and options on futures are not covered by SIPC.
10. A financial statement of Interactive Brokers LLC is available for your personal inspection at [www.interactivebrokers.com](http://www.interactivebrokers.com) or at its offices, or a copy of it will be mailed upon your written request.
11. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia ("IB") is not a participant on the ASX and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079983534, AFSL: 244380, Participant on the ASX ("THA"), who executes such orders. Your ASX and Chi-X Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.

Notes/Legal Notes

12. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market; (b) All options contracts executed on the SEHK were executed by Timber Hill Securities Hong Kong on behalf of Interactive Brokers LLC; (c) In the event of a default committed by Interactive Brokers LLC resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time; (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECOH, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers LLC and the client.
13. Deposits held away from Interactive Brokers LLC may not qualify under SIPC protection. Also, futures and options on futures are not covered by SIPC.

SIPC Member